

**Mirabella
Community Development District**

February 1, 2024

AGENDA PACKAGE

Teams Meeting Information

Meeting ID: 249 106 827 898 Passcode: PmM5J8

[Click here to join the meeting](#)

**Mirabella Community Development District
Board of Supervisors**

Agenda Page 2

- | | |
|--|--|
| <ul style="list-style-type: none">□ Trivia M. Kimbrough, Chairperson□ Mindy Jacobson, Vice Chairperson□ Gail Reese, Assistant Secretary□ Michael Pannullo, Assistant Secretary□ Mercedes Harrison, Assistant Secretary | <ul style="list-style-type: none">□ Lisa Castoria, District Manager□ Kathryn Hopkinson, District Counsel□ Tonja Stewart, District Engineer |
|--|--|

Agenda for Regular Meeting
Thursday, February 1, 2024 – 6:00 p.m.

Teams Meeting Information

Meeting ID: 249 106 827 898 Passcode: PmM5J8

[Click here to join the meeting](#)

All cellular phones and pagers must be turned off during the meeting.

- 1. Call to Order/Roll Call**
- 2. Public Comment on Agenda Items**
- 3. Business Items**
 - A. Discussion with Southshore Landscaping
 - B. Discussion of Monument Repairs
 - C. Consideration of Security Camera Proposal
 - D. Discussion on Installation of Pool Heaters
 - E. General Matters of the District
- 4. Consent Agenda**
 - A. Consideration of Board of Supervisors’ Minutes of the December 7, 2023 Regular Meeting
 - B. Consideration of Operation and Maintenance Expenditures for November-December 2023
 - C. Review of Financial Statements as of November 30, 2023 & December 31, 2023
- 5. Staff Reports**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
- 6. Board of Supervisors’ Requests and Comments**
- 7. Adjournment**

The next CDD Meeting is scheduled to be held on Thursday, April 4, 2024 at 6:00 p.m.

District Office:

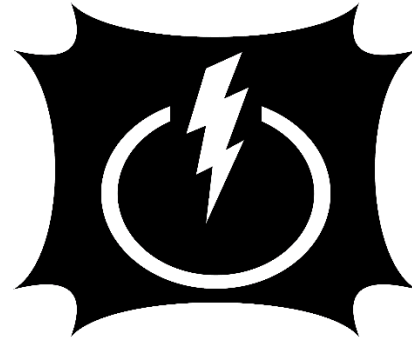
Inframark, Community Management Services
210 North University Drive, Suite 702
Coral Springs, Florida 33071
(954) 603-0033

Meeting Location:

Mirabella Clubhouse
14306 Romeo Blvd.
Wimauma, Florida 33598

Third Order of Business

3C



RUAV

Low Voltage / Security Systems / Automation

ESTIMATE

MIRABELLA CCTV SECURITY SYSTEM

ROBBY UPTON

8133166187

ROBBYUPTONAV@GMAIL.COM

RUAV.IO

RU-AV.COM

8MP PANORAMIC FISH EYE NETWORK CAMERA with INFARED



KEY FEATURES

- 1/2.5" Progressive CMOS
- 1.1mm IR Lens, 360° Angle of View
- Premium Components
- Distorting Technology
- Up to 15 Feet radius 30 feet dia.
- IP64 Dust and splash proof protection
- 3840 (H) × 2160 (V) Resolution

SPECIFICATIONS

Resolution	8MP 3840(H)×2160(V)
Image Sensor	1/2.5" Progressive CMOS (8.51M pixels)
Min. Illumination	Color 0.01lux @ F1.2(AGC ON) ; B/W 0 lux @ IR ON
Shutter Time	Auto/Manual 1/5 ~ 1/20000s
Lens	1.1mm , Angle of view: 360°
F No.	F 2.0 ±5%
Day & Night	Auto switching infrared-cut filter (OSD on/off)
WDR	Digital
Video compression	H.265 / H.264
Video Bit Rate	8Kbps ~ 8Mbps
Video Streaming	3 individually adjustable streams
Frame Rate	Mainstream 8MP (3840x2160), 4MP(2592x1520) 3MP(2304x1296), 1080P(1920x1080), 720P(1280x720), Substream 1080P(1920x1080), 720P(1280x720), VGA(640x480), QVGA(320x240) Mobilestream VGA(640x480), QVGA(320x240)
Image Settings	Image rotate, Saturation, Contrast, Hue, Brightness, Sharpness
BLC	Supported
ROI	Supported
Privacy Mask	Supported



Protocols	TCP/IP, IPv4v6, HTTP, DHCP, DNS, DDNS, RTP/RTSP, PPPoE, SMTP, NTP, UPnP, SNMP, HTTPS, FTP
Compatibility	Open Compatibility, API, CortexPlug&Play
Network Interface	RJ45 10M / 100M Ethernet interface
Illumination	3pcs (SMD)
IR range	15 feet (5m) 30 feet dia.
SD Card	Internal
Alarm Trigger	Yes, Screw Terminal
Audio	Yes
Video Output	Yes
Reset System	Hardware reset button and software
PoE	Yes
Casing	IP64 Dust and splash proof casing
Power Supply	DC 12V / POE
Consumption	≤ 5W
Storage Temperature	-30~+60°C (-22~+140°F)
Operating Temperature	-30~+55°C (-22~+131°F)
Dimensions	120 X 55mm (4.72 X 2.16 inches)
Weight	Approximately .88 lbs (400g)

COR-IP8FISH

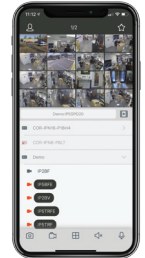


8MP (4K) NETWORK CAMERA with SMART FEATURE OPERATIONS



KEY FEATURES

- 1/2.8" progressive ColorMax CMOS
- 2.8mm wide angle IR lens
- LPR and Human Detection
- Full Smart AI features
- Dual Lighting
- Metal Housing IP67 waterproof



SPECIFICATIONS

Video Compression	H.265+ / H.265 / H.264
Imaging Device	1 / 2.8" ColorMax CMOS
Effective Pixels	8MP (4K) 3840(H)×2160(V)
Scanning System	Progressive ColorMax CMOS
Min.Illumination	Color 0.007lux @ F1.0 (AGC ON) ; B/W 0 lux @ IR ON
Video Quality Ajustment	256Kbps ~ 8Mbps
Electronic Shutter Speed	1/5 ~ 1/20000s
Focal Length (Zoom Ratio)	2.8mm wide angle
Max. Aperture Ratio	F1.0 custom
Angular Field of View	Horizontal: 105°, Vertical: 55°, Diagonal: 125°
Min. Object Distance	2.5 feet
Lens Type	Fixed wide angle
IR LED	2 Dragonfire
Warm white light	2 steady or deterrent
IR Viewable Length	Up to 98 feet (30m)
WarmLight Viewable Length	Up to 80 feet (25m)
Type of illumination	Default infrared light, switchable white light
Backlight Compensation	Off / On (5 Zone)
Wide Dynamic Range	True WDR 120dB
Digital Noise Reduction	3D DNR
Motion Detection	Off / On (8 Level)
Image Settings	Full Color Mode/Day&Night Mode/Schedule
Privacy Masking	Off / On (4 Zone, Rectangle)
Audio	Built-in microphone
Hardware Reset	Yes

Gain Control	Auto
White Balance	Auto / Manual /
On-Board Storage	Micro SD slot, up to 256GB
Alarm base deterrent	Strobe light
Smart Feature	License Plate Detection (LPD) Face Recognition (FR) Human&Vehicle Detection (PD&VD) Perimeter Intrusion Detection (PID) Line Crossing Detection(LCD) Cross Counting (CC) Stationary Object Detection (SOD) Heat Map(HM)Crowd Density Detection (CD) Queue Length Detection (QD) Rare Sound Detection (RSD)
*NETWORK	
IP / Ethernet	IPv6 / RJ45(10/100BASE-T)
Resolution	Mainstream @30fps 8MP(3840x2160),5MP(2592x1944,3072x1728), 4MP(2592x1520),3MP(2304x1296),1080P (1920x1080), 960P(1280*960),720P(1280x720), Substream @30fps 720P(1280x720),VGA(640x480),QVGA(320x240) Mobilestream @30fps VGA(640x480), QVGA(320x240)
Bitrate control method	CBR/VBR
Streaming Capability / Method	Triple-Stream (Main/Sub/Mobile) / Unicast / Multicast
Protocol	TCP/IP,HTTP,DHCP,DNS,DDNS,RTP/RTSP, SMTP,NTP,UPnP,SNMP,HTTPS,FTP
Security	Complex password; authenticated username and password
Application Programming Interface	Open Compatibility, (Profile S / G / T)
Web Viewer	IIE10/11,Safari V12.1 above,Firefox V.52 above, Google chrome V.57 above,Edge V.79 above
*PHYSICAL	
Material / Protection	Metal Housing / IP67 Waterproof
Operating Conditions	Temp: -35~+60°C/ Humidity: less than ≤ 95% RH
Input Voltage / Current	DC12V / 48V PoE (IEEE802.3af) extended PoE
Power Consumption	Variable 1.4w ~ 2.8w
Dimension (W x H x D)	100 x 100 x 90 mm (3.9 x 3.9 x 3.5 inches)
Weight	Approximately 415g (.91 lbs)

COR-IP8TRF



8 CHANNEL NETWORK VIDEO RECORDER with POE

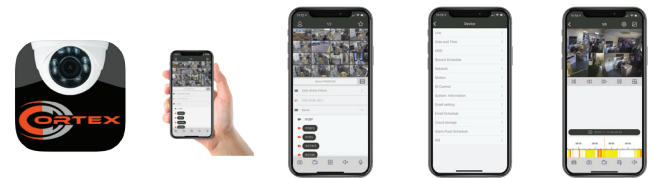


FEATURES

- Modern Intuitive GUI
- Simultaneous HDMI and VGA Output
- Panoramic Dewarping Support
- Intelligent Analytics Setup
- 128 Channel CMS
- Quick QR Code Plug and Play
- Multiplex Functionality
- 4K in and 4K out

SPECIFICATIONS

Bandwidth	Max 128Mbps / 128Mbps
Inputs	8 Channel POE
IP Auto Detect	Cortex® Medallion Plug & Play
Compression	H.264 / H.265 High Efficiency H.264 / H.265 High Efficiency
Multiplex Function	Simultaneous Live, Record, Remote Stream, Smart Phone Link
Recording Resolution	8MP(4K), 5MP, 3MP ,2MP(1080P), 1.3MP(960P), 1.0MP(720P)
Frame Rate	Full frame rate recording
Multi-channel Screen Display	Multi-split interchangeable and custom
Output Interfaces	1 HDMI , 1 VGA Simultaneous (up to 4K 2160p)
Display Resolution	1024*768, 1280*720, 1280*1024, 1440*900, 1920*1080 , 2560*1440, 3840*2160
Digital Zoom	Yes, mouse wheel scroll zoom
Analytics Support	Yes, depends on network camera options
Panoramic Dewarping	Yes, Supported fisheye models
Motorized Camera Support	Yes, Full motorized lens controls
IP Camera Image Controls	Yes, Full Support for Cortex® Medallion Network Cameras
Playback	Calendar, Smart search, Time warp screen shots , VCA Search
Backup	Local &remote backup with clip maker
Alarm IO	4 Alarm In / 1 Alarm Out
Audio Out	RCA Audio Out and HDMI Out

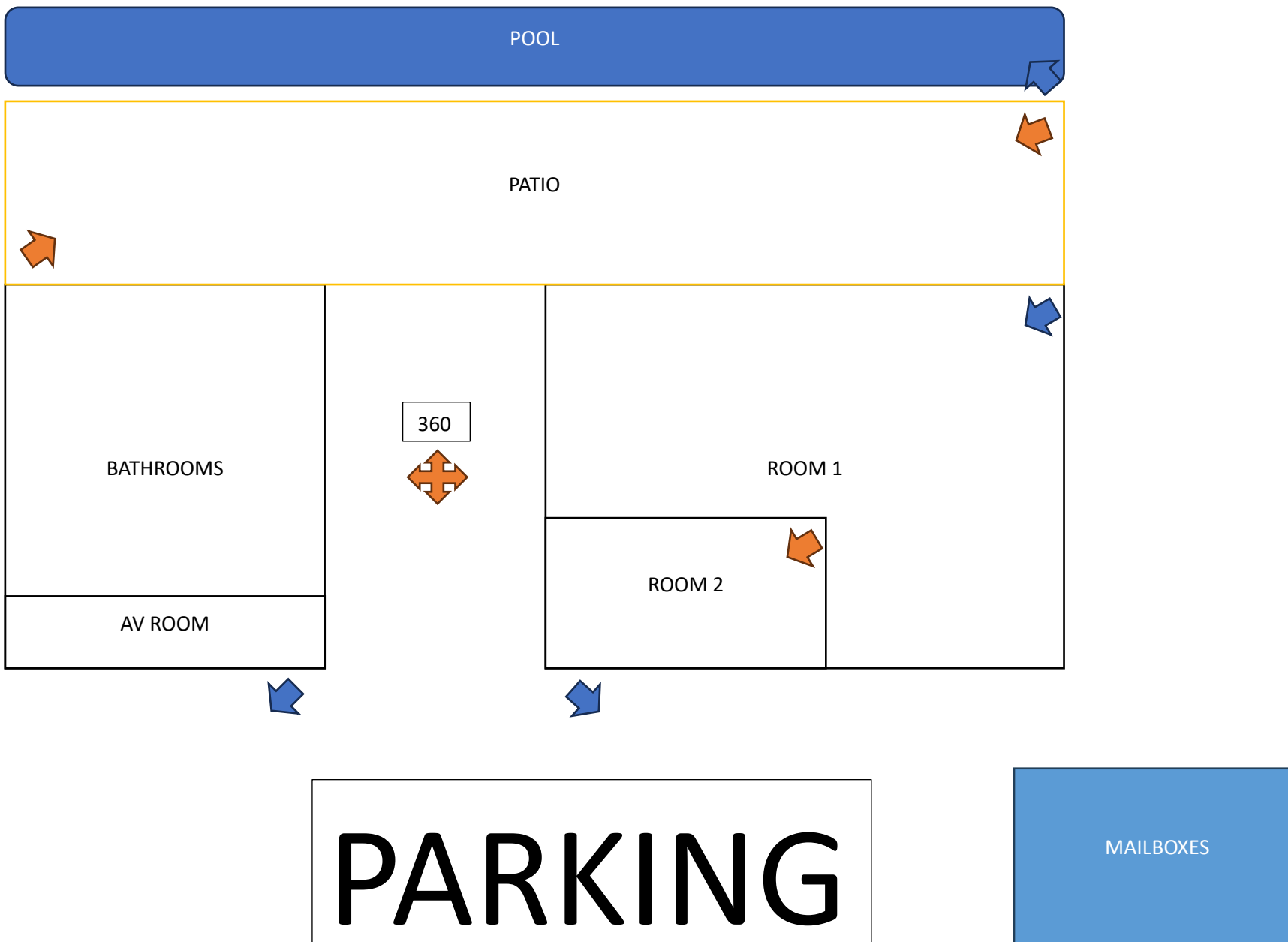


CORTEX IQ

PTZ Support	Yes, Encoded in IP stream
Ethernet	RJ-45 port (100/1000M) Gigabit
POE Ports	8 x PoE (IEEE 802.3af)
Remote View Setup	P2P with QR Scan Code and/or Port management
DDNS	Yes, Multiple options
Smart Phone and Tablet	iOS and Android using CortexView app
Email Notification	Yes, with snap shot
Cloud Backup	Dropbox Cloud image storage
Expansion	VMS / CMS Software for Windows® and MacOS®
Operating System	Embedded Linux, No PC or Licenses required
Storage	1 SATA HDD, up to 8TB
USB	1 x 3.0 USB for backup / upgrade, 2 x 2.0 USB for mouse
Open compatibility	Yes , Third party support
Power Supply	DC48V / 2A PoE (80W Max)
Dimension (W×D×H)	302 x 227 x 53mm (11.8 x 8.9 x 2 inches)

COR-IPN8-P8





RUAV MAINTENANCE CONTRACT FOR CCTV SYSTEM

Maintenance Plan

\$275 per month 1-year contract to renew unless cancelled 30 days prior to term end.

Provides (1) onsite maintenance of system per year (if parts/materials need to be ordered, that will not be included in the contract but discounted 10%), 24-hour health check monitoring of 2 NVR/DVRs (more systems can be added for a fee), daily remote visual inspection of system. Free phone/video tech support for software issues. Free incident video retrieval to be stored on RUAV server then backed up to cloud upon request (up to 3 hours per month, billed per hour after the 3 hours has been reached). Receive 10% discount on non-warranty repairs and service.

(Required internet connection at NVR/DVR by owner)

ESTIMATE

RUAV

United States
 Mobile: 813-316-6187
 robbyuptonav@gmail.com
 www.ru-av.com

Estimate #	901
Date	Jan 14, 2024
Total	\$9,500.00 USD

Estimate To:

Mirabella CDD

lisa.castoria@inframark.com

Mirabella (CCTV) system

#	Tasks	Quantity	Rate	Amount
1.	<p>Labor This will be to installation of the following: 1 x 8 channel nvr 1 x 360 cams 7 x 4k alarm led cams 1x running all new lines for the cameras</p> <p>cameras 1 pointing at pool 2 pavilion area 2 pointing at parking 2 inside both rooms 1 pointing 360 fish eye inside entrance</p> <p>This will take 1 and a half days</p>	1	\$4,500.00	\$4,500.00
#	Products	Quantity	Unit Price	Amount
1.	<p>8 Channel 8PoE input Cortez Madallion 4k NVR This is the main unit that will run your security system. It will come with a 4tb of HDD storage. This will have full phone and computer viewing capability.</p>	1 Qty	\$800.00	\$800.00
2.	<p>5MP 4K STARLIGHT TURRET DUAL DRAGONFIRE® IR Camera with LED blinking alarm These will be the cameras used for the all locations that we need them. They have Night Vision with a Sony 5mp lense and strobe LEDs that will light up for security alerts 🚨</p>	7	\$450.00	\$3,150.00
3.	<p>8mp 360 fisheye dome camera outdoor This will be for inside the Maintainance room</p>	1	\$500.00	\$500.00
4.	<p>Box Cat6 23 AWG 4 Pair ground contact black wire, this will be for all the lines that will need to be ran to connect to the cameras and the NVR.</p>	2 Qty	\$200.00	\$400.00
5.	<p>Miscellaneous materials This will be for terminations, fittings, back boxes for cameras, conduit, screws for mounting on metal anything needed to complet the scope of the job.</p>	1 Qty	\$150.00	\$150.00
Terms & Conditions				

ALL MATERIAL IS GUARANTEED TO BE AS SPECIFIED; HOWEVER, RUAV HAS THE RIGHT TO SUBSTITUTE EQUIPMENT OF EQUAL FUNCTION AND VALUE IF SPECIFIED EQUIPMENT IS NOT READILY AVAILABLE.

THE ABOVE WORK TO BE PERFORMED IN ACCORDANCE WITH THE SPECIFICATIONS LISTED HEREIN AND COMPLETED IN A WORKMANLIKE MANNER. OWNER AGREES THAT RUAV CAN TAKE AND USE PHOTOGRAPHS OF SAID WORK AND EQUIPMENT LISTED HEREIN FOR FUTURE ADVERTISING PURPOSES. TOTAL SUM: \$ 9,500

TERMS: TERMS: 60% Down, balance on equipment once received in RUAV warehouse to secure pricing. Labor to be billed upon completion of job. Note: IF you choose the option to just pay the 60% down and balance on completion, we reserve the right to issue a change order for any price increases incurred on the day the equipment is ordered. Unfortunately, with the daily fluctuations in pricing we have no choice but to offer this to our clients so they can secure current pricing for projects.

TERMS ARE SUBJECT TO APPROVAL.

WARRANTY IS 1 YEAR FROM DATE OF COMPLETION. ALL OTHER MANUFACTURES WARRANTIES WILL APPLY IF LONGER THAN 1 YEAR. RUAV HAS A 1 YR GUARANTEE ON LABOR.

BUYER AGREES TO PAY A SERVICE CHARGE OF 1-1/2% PER MONTH ON ALL ACCOUNTS OVER (30) DAYS.

ANY ALTERATION OR DEVIATION FROM THE ABOVE SPECIFICATIONS INVOLVING EXTRA COSTS WILL BE EXECUTED ONLY UPON WRITTEN ORDERS AND WILL BECOME AN EXTRA CHARGE OVER AND ABOVE THE ESTIMATE. ALL AGREEMENTS CONTINGENT UPON STRIKES, ACCIDENTS, OR DELAYS BEYOND OUR CONTROL. OWNER TO CARRY FIRE, TORNADO, THEFT, AND OTHER NECESSARY INSURANCE UPON ABOVE WORK. LIABILITY AND WORKMAN'S COMPENSATION INSURANCE ON ABOVE SPECIFIED WORK PROVIDED BY RUAV.

THE ABOVE PRICES, SPECIFICATIONS, AND CONDITIONS ARE SATISFACTORY AND ARE ACCEPTED. RUAV IS HEREBY AUTHORIZED TO DO THE WORK AS SPECIFIED.

I HAVE READ AND AGREE WITH THE TERMS AND CONDITIONS.

THIS PROPOSAL MAY BE WITHDRAWN IF NOT ACCEPTED WITHIN 7 DAYS.

PLEASE PRINT NAME AFTER SIGNATURE.

AUTHORIZED SIGNATURE:

FOR: Mirabella CDD

PRINT NAME:

DATE:

75% is due for the deposit and to hold the date and purchase all the materials. After materials have been dropped off and installed the 25% will be due. With payment of the deposit you agree to the terms and conditions of RUAV.

Sub Total \$9,500.00 U

**Total \$9,500.00 U
SD**

Fourth Order of Business

4A

**MINUTES OF MEETING
MIRABELLA
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of the Supervisors of Mirabella Community Development District was held on Thursday, December 7, 2023 at 6:00 p.m. at the Mirabella Clubhouse located at 14306 Romeo Blvd., Wimauma, FL 33598.

Present and constituting a quorum were:

Trivia M. Kimbrough	Chairperson
Mindy Jacobson	Vice Chairperson
Mercedes Harrison	Assistant Secretary
Gail Reese	Assistant Secretary
Michael Pannullo	Assistant Secretary

Also present were:

Bryan Radcliff	District Manager
Lisa Castoria	District Manager
Carolyn Snook	Signal Security

Resident

The following is a summary of the discussions and actions taken.

FIRST ORDER OF BUSINESS **Call to Order/Roll Call**

Ms. Castoria called the meeting to order, and a quorum was established.

SECOND ORDER OF BUSINESS **Public Comments on Agenda Items**

There being none, the next order of business followed.

THIRD ORDER OF BUSINESS **Business Items**

A. Consideration of Monument Repairs

Mr. Radcliff stated he will seek additional proposals for the Monument Repairs.

B. Discussion with Signal Security

The Board and Ms. Snook discussed the positivity of the current security presence in the community.

C. General Matters of the District

There being none, the next order of business followed.

FOURTH ORDER OF BUSINESS **Consent Agenda**

A. Consideration of Board of Supervisors' Minutes of the October 5, 2023 Regular Meeting

- 46 **B. Consideration of Operation and Maintenance Expenditures for September-**
- 47 **October 2023**
- 48 **C. Review of Financial Statements as of September 30, 2023 & October 31, 2023**

50 On MOTION by Ms. Kimbrough seconded by Mr. Pannullo
 51 with all in favor the Consent Agenda items (A-C), were
 52 approved as presented. 5-0

53

54 **FIFTH ORDER OF BUSINESS** **Staff Reports**

- 55 **A. District Counsel**
- 56 **B. District Engineer**
- 57 **C. District Manager**

58 There being no reports, the next order of business followed.

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60 **SIXTH ORDER OF BUSINESS** **Board of Supervisors' Requests and Comments**

- 61 • Mr. Radcliff to follow up with SOLitude regarding the pond bank erosion project
- 62 completion.
- 63 • Mr. Radcliff recommended having Southshore attend the next meeting to answer
- 64 questions they might have.
- 65 • The Board requested Mr. Radcliff to follow up with JNJ for garbage pickup
- 66 around the pool.
- 67 • The Board requested the repair of the signs at cross streets Mossimo/Aldo Moro.
- 68 • Mr. Radcliff discussed gathering the camera/security monitoring proposal.

69

70 **SEVENTH ORDER OF BUSINESS** **Adjournment**

71 There being no further business,

72

73 On MOTION by Ms. Jacobson seconded by Mr. Pannullo with all
 74 in favor, the meeting was adjourned at 6:30 p.m. 5-0

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80 _____

81 Bryan Radcliff

82 Assistant Secretary

Chairperson/Vice Chairperson

4B

MIRABELLA CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
CHARTER COMMUNICATIONS	0623 110623 ACH	\$119.98		INTERNET SERVICE - 11/06/23-12/05/23
INFRAMARK LLC	104761	\$2,816.67		DISTRICT INVOICE NOVEMBER 2023
JNJ CLEANING SERVICES LLC	0295	\$640.00		AMENITY CLEANING - NOVEMBER 2023
SOLITUDE LAKE MANAGEMENT, LLC	PSI022509	\$220.39		LAKE MAINT. - NOVEMBER 2023
SOUTH SHORE LANDSCAPE & LAWN	73409	\$1,849.05		LANDSCAPE MAINT. - NOVEMBER 2023
ZEBRA CLEANING TEAM	6614	\$850.00		COMMERCIAL POOL SERVICE - NOVEMBER 2023
Monthly Contract Subtotal		\$6,496.09		
Variable Contract				
		\$0.00		
Variable Contract Subtotal		\$0.00		
Utilities				
BOCC	8155 111323 ACH	\$109.70		WATER SERVICE - 10/11/23-11/08/23
TECO	8973 111423 ACH	\$137.51		ELECTRICITY SERVICE - 10/11/23-11/08/23
TECO	9179 111423 ACH	\$1,482.56		ELECTRICITY SERVICE - 10/11/23-11/08/23
TECO	9344 111423 ACH	\$696.14		ELECTRICITY SERVICE - 10/11/23-11/08/23
TECO	9526 111423 ACH	\$827.59	\$3,143.80	ELECTRICITY SERVICE - 10/11/23-11/08/23
Utilities Subtotal		\$3,253.50		
Regular Services				
ADA SITE COMPLIANCE	3031	\$1,500.00		COMPLIANCE
LERNER REPORTING SERVICES	347	\$5,000.00		DISCLOSURE FEE
MIRABELLA CDD	10312023-1	\$1,137.01		SERIES 2013 FY23 TAX DIST ID 642 EXCESS FEES
MIRABELLA CDD	10312023-2	\$187.56		SERIES 2015 FY23 TAX DIST ID 642 EXCESS FEES
MIRABELLA CDD	11172023-1	\$4,125.77		SERIES 2013 FY24 TAX DIST ID 646
MIRABELLA CDD	11172023-2	\$680.58	\$6,130.92	SERIES 2015 FY24 TAX DIST ID 646
NANCY C. MILLAN, TAX COLLECTOR	881064 110323	\$634.77		TAX COLLECTOR
STRALEY ROBIN VERICKER	23829	\$492.50		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 10/15/23
Regular Services Subtotal		\$13,758.19		
Additional Services				
SOUTH SHORE LANDSCAPE & LAWN	73424	\$185.26		IRRIGATION MAINT/REPAIR
Additional Services Subtotal		\$185.26		
TOTAL		\$23,693.04		

MIRABELLA CDD Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description

Approved (with any necessary revisions noted):

Signature:

Title (Check one):

Chariman Vice Chariman Assistant Secretary

November 6, 2023
 Invoice Number: 2504811110623
 Account Number: **8337 12 029 2504811**
 Security Code: **3706**
 Service At: 14306 ROMEO BLVD
 WIMAUMA FL 33598-0016

Auto Pay Notice

Contact Us

Visit us at SpectrumBusiness.net
 Or, call us at **855-252-0675**

NEWS AND INFORMATION

Spectrum Business is made to work for your business, and Spectrum Business Connect is the all-in-one cloud-based communication system made to connect you with your employees, vendors, and customers. To learn about how Spectrum Business Connect can benefit your business and how you can get a **FREE** mobile unlimited line for 1 year, call 1-833-921-2373 today!

Spectrum Business TV packages are made to entertain! Call 1-833-772-0255 to speak with a business specialist and pick the best TV package for your business!



Summary *Service from 11/06/23 through 12/05/23 details on following pages*

Previous Balance	119.98
Payments Received -Thank You!	-239.96
Adjustments	144.98
Remaining Balance	\$25.00
Spectrum Business™ Internet	119.98
Current Charges	\$119.98
<i>YOUR AUTO PAY WILL BE PROCESSED 11/23/23</i>	
Total Due by Auto Pay	\$144.98

Thank you for choosing Spectrum Business.
 We appreciate your prompt payment and value you as a customer.

Auto Pay. Thank you for signing up for auto pay. Please note your payment may be drafted and posted to your Spectrum Business account the day after your transaction is scheduled to be processed by your bank.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
 8337 1200 NO RP 06 11072023 NNNNNNNN 01 002987 0014

Mirabella CDD
 2005 PAN AM CIR STE 300
 TAMPA FL 33607-6008

Received
 NOV 10 2023

November 6, 2023
 Mirabella CDD
 Invoice Number: 2504811110623
 Account Number: 8337 12 029 2504811
 Service At: 14306 ROMEO BLVD
 WIMAUMA FL 33598-0016

Total Due by Auto Pay **\$144.98**



CHARTER COMMUNICATIONS
 PO BOX 7186
 PASADENA CA 91109-7186



833712029250481100144980

Invoice Number: 2504811110623
Account Number: 8337 12 029 2504811
Security Code: 3706

Contact Us
Visit us at SpectrumBusiness.net
Or, call us at **855-252-0675**

8337 1200 NO RP 06 11072023 NNNNNNNN 01 002987 0014

Charge Details

Previous Balance		119.98
EFT Payment	10/23	-119.98
One-time EFT Payment	11/06	-119.98

Payments received after 11/06/23 will appear on your next bill.

Adjustments

Rc380973788-ef_t_retu	10/24	119.98
Rc380973788-ef_t_retu	10/27	25.00
Adjustments Total		\$144.98

Remaining Balance \$25.00

Service from 11/06/23 through 12/05/23

Spectrum Business™ Internet

Spectrum Business Internet	129.99
Promotional Discount	-30.00
Spectrum WiFi	0.00
Web Hosting	0.00
Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
Static IP 1	19.99
	\$119.98

Spectrum Business™ Internet Total \$119.98

Current Charges \$119.98

Total Due by Auto Pay \$144.98

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

Spectrum Terms and Conditions of Service - In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Notice - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

Authorization to Convert your Check to an Electronic Funds Transfer Debit - If your check is returned, you expressly authorize your bank account to be electronically debited for the amount of the check plus any applicable fees. The use of a check for payment is your acknowledgment and acceptance of this policy and its terms and conditions.

Billing Practices - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

Changing Business Locations - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact Spectrum Business at least twenty-one (21) business days prior to your move.

Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.



Continued on the next page...

Local Spectrum Store: 12970 S US Hwy 301, Suite 105, Riverview FL 33579 Store Hours: Mon thru Sat - 10:00am to 8:00pm; Sun - 12:00pm to 5:00pm

Local Spectrum Store: 872 Brandon Town Center Mall, Brandon FL 33511 Store Hours: Mon thru Sat - 10:00am to 8:00pm and Sun - 12:00pm to 5:00pm



For questions or concerns, please call **1-866-519-1263**.





INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#
#104761

DATE
11/20/2023

CUSTOMER ID
C2285

NET TERMS
Net 30

PO#

DUE DATE
12/20/2023

BILL TO
Mirabella CDD
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

Services provided for the Month of: November 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
District Management	1	Ea	2,250.00		2,250.00
Website Maintenance / Admin	1	Ea	150.00		150.00
Dissemination Services	1	Ea	416.67		416.67
Subtotal					2,816.67

Subtotal	\$2,816.67
Tax	\$0.00
Total Due	\$2,816.67

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:
Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

JNJ Amenity Services LLC
7804 davie ray dr
Zephyrhills, FL 33540

services@jnjcleanservices.com
+1 (813) 781-8999



Mirabella CDD c/o Inframark

Bill to

Mirabella CDD c/o Inframark
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Invoice details

Invoice no.: 0295
Invoice date: 11/27/2023
Due date: 12/15/2023

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		Activity room Vacuum as needed. Clean windows as needed.			\$150.00	\$150.00
2.		Restrooms Clean and sanitize 2 restrooms. Sweep and/or mop floors. Supply toilet paper, paper towels, soap, and trash bags. Toilet gels, urinal screens and/or air fragrances provided courtesy of JNJ.		2	\$150.00	\$300.00
3.		Trash Remove and replace 3 large trash bags.		3	\$30.00	\$90.00
4.		Pool Deck Rearrange pool furniture as needed. Pick up any trash around pool deck.			\$100.00	\$100.00

Total **\$640.00**

Ways to pay



Note to customer

Amenity cleaning services at Mirabella CDD - Nov 2023.

Pay invoice

INVOICE

Page: 1

Please Remit Payment to:

Solitude Lake Management, LLC
1320 Brookwood Drive
Suite H
Little Rock, AR 72202
Phone #: (888) 480-5253
Fax #: (888) 358-0088

Invoice Number: PSI022509
Invoice Date: 11/1/2023

Bill
To: Mirabella
C/O Inframark
2005 Pan Am Circle #300
Tampa, FL 33607

Ship
To: Mirabella
C/O Inframark
2005 Pan Am Circle #300
Tampa, FL 33607

Ship Via
Ship Date 11/1/2023
Due Date 12/1/2023
Terms Net 30

Customer ID 8108
P.O. Number
P.O. Date 11/1/2023
Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance November Billing 11/1/2023 - 11/30/2023 Mirabella-Lake-ALL		1	1	220.39	220.39

Amount Subject to Sales Tax 0.00
Amount Exempt from Sales Tax 220.39

Subtotal: 220.39
Invoice Discount: 0.00
Total Sales Tax: 0.00
Payment Amount: 0.00
Total: 220.39

INVOICE

Mailing Address
PO Box 3553
Apollo Beach, FL 33572

southshorelandscapeandlawn@gmail.com
813-376-6110
www.southshorelandscapeandlawn.com



Mirabella

Bill to
Mirabella

Invoice details

Invoice no.: 73409
Terms: Net 30
Invoice date: 11/06/2023

#	Product or service	SKU	Qty	Rate	Amount
1.	Maintenance Landscape maintenance for November.		1	\$1,795.20	\$1,795.20
2.	Fuel Surcharge			\$53.85	\$53.85
				Total	\$1,849.05

Note to customer

Thank you for your business!

Zebra Pool Cleaning Team INC.

Invoice

P.O. BOX 3456
Apollo Beach, FL. 33572
813-279-0437

Date	Invoice #
10/31/2023	6614

Bill To
Mirbella 10635 County Road 672 Riverview,, FL. 33579

Ship To
Mirbella 10635 County Road 672 Riverview, FL 33579

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30		10/31/2023			

Quantity	Item Code	Description	Price Each	Amount
	Commerical Pool S...	Commercial Pool Service November	850.00	850.00

We appreciate your prompt payment.	Total	\$850.00
------------------------------------	--------------	----------



Hillsborough County Florida

CUSTOMER NAME MIRABELLA CDD	ACCOUNT NUMBER 0712968155	BILL DATE 11/13/2023	DUE DATE 12/04/2023
---------------------------------------	-------------------------------------	--------------------------------	-------------------------------



Service Address: 14306 ROMEO BLVD

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
53136726	10/11/2023	15207	11/08/2023	15244	3700 GAL	ACTUAL	WATER

Service Address Charges

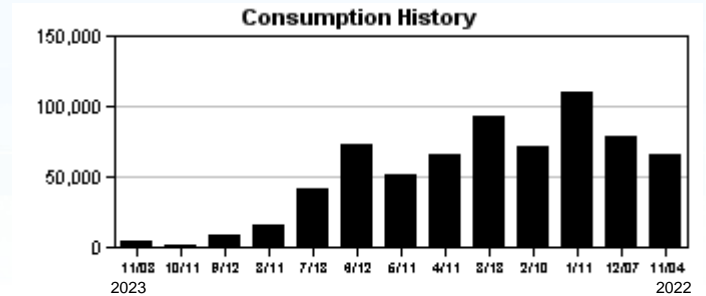
Customer Service Charge	\$5.63
Purchase Water Pass-Thru	\$11.17
Water Base Charge	\$19.54
Water Usage Charge	\$3.55
Sewer Base Charge	\$47.28
Sewer Usage Charge	\$22.53

Summary of Account Charges

Previous Balance	\$78.56
Net Payments - Thank You	\$-78.56
Total Account Charges	\$109.70
AMOUNT DUE	\$109.70

Important Message

This account has ACH payment method



Hillsborough County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 0712968155



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526
 Internet Payments: HCFLGov.net/WaterBill
 Additional Information: HCFLGov.net/Water

THANK YOU!



MIRABELLA CDD
2005 PAN AM CIRCLE, SUITE 300
TAMPA FL 33607-6008

448 8

DUE DATE	12/04/2023
AMOUNT DUE	\$109.70
AMOUNT PAID	

0007129681552 00000109702



MIRABELLA COMMUNITY DEVELOPMENT
 MIRABELLA COMMUNITY DEVE
 10705 COUNTY ROAD 672
 RIVERVIEW, FL 33579-8410

Statement Date: November 14, 2023

Amount Due: \$137.51

Due Date: December 05, 2023
 Account #: 211003638973

DO NOT PAY. Your account will be drafted on December 05, 2023

Account Summary

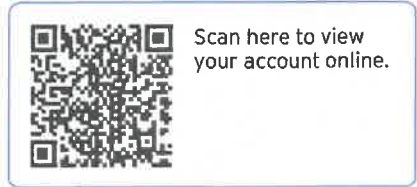
Current Service Period: October 11, 2023 - November 08, 2023	
Previous Amount Due	\$177.82
Payment(s) Received Since Last Statement	-\$177.82
Current Month's Charges	\$137.51
Amount Due by December 05, 2023	\$137.51

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Your Energy Insight

Your average daily kWh used was **18.75% lower** than the same period last year.

Your average daily kWh used was **25.71% lower** than it was in your previous period.

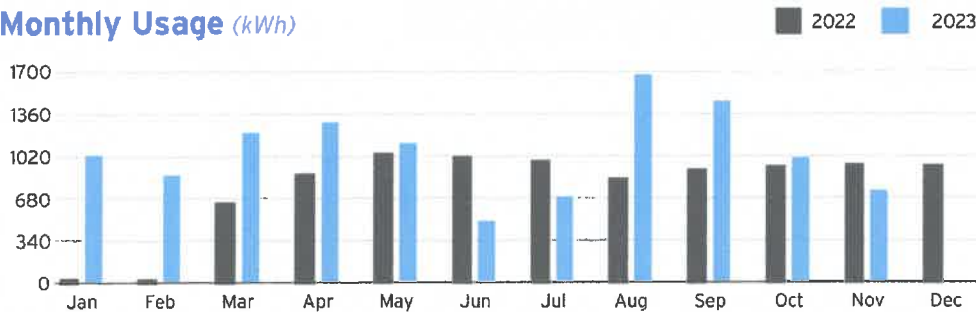


Scan here to view your account online.

DOWNED IS DANGEROUS!

If you see a downed power line, move a safe distance away and call 911.
 For more safety tips, visit TampaElectric.com/PowerLineSafety

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211003638973
 Due Date: December 05, 2023

Pay your bill online at TampaElectric.com
 See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due:	\$137.51
Payment Amount:	\$ _____

687186320600

Your account will be drafted on December 05, 2023

MIRABELLA COMMUNITY DEVELOPMENT
 MIRABELLA COMMUNITY DEVE
 2005 PAN AM CIRCLE SUITE 300
 TAMPA, FL 33607

Mail payment to:
 TECO
 P.O. BOX 31318
 TAMPA, FL 33631-3318

Make check payable to: TECO
 Please write your account number on the memo line of your check.

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Service For:
 10705 COUNTY ROAD 672
 RIVERVIEW, FL 33579-8410

Account #: 211003638973
 Statement Date: November 14, 2023
 Charges Due: December 05, 2023

Meter Read

Meter Location: SIGN-IRR

Service Period: Oct 11, 2023 - Nov 08, 2023

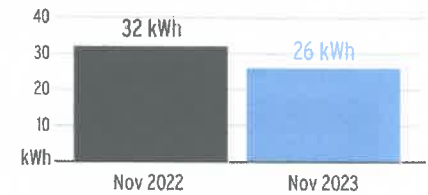
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000551750	11/08/2023	28,739	27,996		743 kWh	1	29 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	743 kWh @ \$0.07990/kWh	\$59.37
Fuel Charge	743 kWh @ \$0.05239/kWh	\$38.93
Storm Protection Charge	743 kWh @ \$0.00400/kWh	\$2.97
Clean Energy Transition Mechanism	743 kWh @ \$0.00427/kWh	\$3.17
Storm Surcharge	743 kWh @ \$0.01061/kWh	\$7.88
Florida Gross Receipt Tax		\$3.44
Electric Service Cost		\$137.51

Avg kWh Used Per Day



Important Messages

Removing Your Envelope. We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

Total Current Month's Charges \$137.51

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill

- Bank Draft**
 Visit TECOaccount.com for free recurring or one time payments via checking or savings account.
- In-Person**
 Find list of Payment Agents at TampaElectric.com
- Mail A Check**
Payments:
 TECO
 P.O. Box 31318
 Tampa, FL 33631-3318
 Mail your payment in the enclosed envelope.
- Credit or Debit Card**
 Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.
- Phone**
 Toll Free:
866-689-6469
- All Other Correspondences:**
 Tampa Electric
 P.O. Box 111
 Tampa, FL 33601-0111

Contact Us

- Online:**
TampaElectric.com
- Phone:**
Commercial Customer Care:
 866-832-6249
Residential Customer Care:
 813-223-0800 (Hillsborough)
 863-299-0800 (Polk County)
 888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:**
7-1-1
- Power Outage:**
877-588-1010
- Energy-Saving Programs:**
813-275-3909

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

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MIRABELLA COMMUNITY DEVELOPMENT
MIRABELLA CDD
MIRABELLA CR, PH 1
RIVERVIEW, FL 33579-0000

Amount Due: \$1,482.56
Due Date: December 05, 2023
Account #: 211003639179


DO NOT PAY. Your account will be drafted on December 05, 2023



Account Summary

Current Service Period: October 11, 2023 - November 08, 2023	
Previous Amount Due	\$1,482.56
Payment(s) Received Since Last Statement	-\$1,482.56
Current Month's Charges	\$1,482.56
Amount Due by December 05, 2023	\$1,482.56

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Scan here to view your account online.



00000048-0000486-Page 11 of 18

Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211003639179
Due Date: December 05, 2023

 **Pay your bill online at TampaElectric.com**

See reverse side of your paystub for more ways to pay.
Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$1,482.56
Payment Amount: \$ _____

687186320601
Your account will be drafted on December 05, 2023

MIRABELLA COMMUNITY DEVELOPMENT
MIRABELLA CDD
2005 PAN AM CIRCLE SUITE 300
TAMPA, FL 33607

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.



Service For:
 MIRABELLA CR
 PH 1, RIVERVIEW, FL 33579-0000

Account #: 211003639179
Statement Date: November 14, 2023
Charges Due: December 05, 2023

Service Period: Oct 11, 2023 - Nov 08, 2023

Rate Schedule: Lighting Service

Charge Details

Important Messages

Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 29 days		
Lighting Energy Charge	490 kWh @ \$0.03511/kWh	\$17.20
Fixture & Maintenance Charge	35 Fixtures	\$714.70
Lighting Pole / Wire	35 Poles	\$715.05
Lighting Fuel Charge	490 kWh @ \$0.05169/kWh	\$25.33
Storm Protection Charge	490 kWh @ \$0.01466/kWh	\$7.18
Clean Energy Transition Mechanism	490 kWh @ \$0.00036/kWh	\$0.18
Storm Surcharge	490 kWh @ \$0.00326/kWh	\$1.60
Florida Gross Receipt Tax		\$1.32
Lighting Charges		\$1,482.56

Removing Your Envelope. We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

More clean energy to you
 Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. In 2022, our solar plants saved customers approximately \$80 million in fuel costs. Our diverse fuel mix for the 12-month period ending Sept. 2023 includes Natural Gas 81%, Purchased Power 8%, Solar 8% and Coal 3%.

Total Current Month's Charges **\$1,482.56**

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For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill

- Bank Draft**
 Visit TECOaccount.com for free recurring or one time payments via checking or savings account.
- In-Person**
 Find list of Payment Agents at TampaElectric.com
- Mail A Check**
Payments:
 TECO
 P.O. Box 31318
 Tampa, FL 33631-3318
 Mail your payment in the enclosed envelope.
- Credit or Debit Card**
 Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.
- Phone**
 Toll Free:
866-689-6469
- All Other Correspondences:**
 Tampa Electric
 P.O. Box 111
 Tampa, FL 33601-0111

Contact Us

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TampaElectric.com
- Phone:**
Commercial Customer Care: 866-832-6249
Residential Customer Care: 813-223-0800 (Hillsborough)
 863-299-0800 (Polk County)
 888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:** 7-1-1
- Power Outage:** 877-588-1010
- Energy-Saving Programs:** 813-275-3909

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MIRABELLA COMMUNITY DEVELOPMENT
 MIRABELLA COMMUNITY DEVE
 14306 ROMEO BLVD
 RIVERVIEW, FL 33579-0000

Statement Date: November 14, 2023

Amount Due: \$696.14

Due Date: December 05, 2023

Account #: 211003639344

DO NOT PAY. Your account will be drafted on December 05, 2023



Account Summary

Current Service Period: October 11, 2023 - November 08, 2023	
Previous Amount Due	\$693.51
Payment(s) Received Since Last Statement	-\$693.51
Current Month's Charges	\$696.14
Amount Due by December 05, 2023	\$696.14

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Your Energy Insight

- Your average daily kWh used was **20% higher** than the same period last year.
- Your average daily kWh used was **.67% higher** than it was in your previous period.



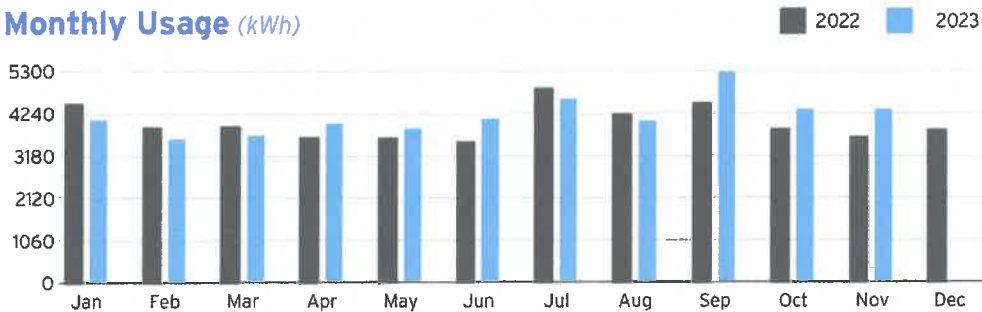
Scan here to view your account online.



DOWNED IS DANGEROUS!

If you see a downed power line, move a safe distance away and call 911. For more safety tips, visit TampaElectric.com/PowerLineSafety

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211003639344

Due Date: December 05, 2023

Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$696.14

Payment Amount: \$ _____

687186320602

Your account will be drafted on December 05, 2023

MIRABELLA COMMUNITY DEVELOPMENT
 MIRABELLA COMMUNITY DEVE
 2005 PAN AM CIRCLE SUITE 300
 TAMPA, FL 33607

Mail payment to:
 TECO
 P.O. BOX 31318
 TAMPA, FL 33631-3318

Make check payable to: TECO
 Please write your account number on the memo line of your check.

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Service For:
 14306 ROME0 BLVD
 RIVERVIEW, FL 33579-0000

Account #: 211003639344
 Statement Date: November 14, 2023
 Charges Due: December 05, 2023

Meter Read

Service Period: Oct 11, 2023 - Nov 08, 2023

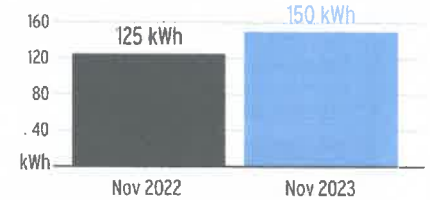
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000439099	11/08/2023	95,276	90,930	4,346 kWh	1	29 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	4,346 kWh @ \$0.07990/kWh	\$347.25
Fuel Charge	4,346 kWh @ \$0.05239/kWh	\$227.69
Storm Protection Charge	4,346 kWh @ \$0.00400/kWh	\$17.38
Clean Energy Transition Mechanism	4,346 kWh @ \$0.00427/kWh	\$18.56
Storm Surcharge	4,346 kWh @ \$0.01061/kWh	\$46.11
Florida Gross Receipt Tax		\$17.40
Electric Service Cost		\$696.14

Avg kWh Used Per Day



Important Messages

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Total Current Month's Charges \$696.14

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill

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- In-Person**
 Find list of Payment Agents at TampaElectric.com
- Mail A Check**
Payments:
 TECO
 P.O. Box 31318
 Tampa, FL 33631-3318
 Mail your payment in the enclosed envelope.
- Credit or Debit Card**
 Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.
- Phone**
 Toll Free: **866-689-6469**
- All Other Correspondences:**
 Tampa Electric
 P.O. Box 111
 Tampa, FL 33601-0111

Contact Us

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TampaElectric.com
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 863-299-0800 (Polk County)
 888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:** 7-1-1
- Power Outage:** 877-588-1010
- Energy-Saving Programs:** 813-275-3909

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MIRABELLA COMMUNITY DEVELOPMENT
MIRABELLA COMMUNITY DEVE
MIRABELLA, PH 2A&2B
RIVERVIEW, FL 33579-0000

Statement Date: ^{As of Page 35} November 14, 2023

Amount Due: \$827.59

Due Date: December 05, 2023

Account #: 211003639526

DO NOT PAY. Your account will be drafted on December 05, 2023




Account Summary

Current Service Period: October 11, 2023 - November 08, 2023	
Previous Amount Due	\$827.59
Payment(s) Received Since Last Statement	-\$827.59
Current Month's Charges	\$827.59
Amount Due by December 05, 2023	\$827.59

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Scan here to view your account online.



DOWNED IS DANGEROUS!

If you see a downed power line, move a safe distance away and call 911.
For more safety tips, visit TampaElectric.com/PowerLineSafety

00000049-0000482-Page 3 of 18

Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Received

NOV 17 2023

Account #: 211003639526
Due Date: December 05, 2023

 **Pay your bill online at TampaElectric.com**
See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due:	\$827.59
Payment Amount: \$	_____

687186320603

Your account will be drafted on December 05, 2023

MIRABELLA COMMUNITY DEVELOPMENT
MIRABELLA COMMUNITY DEVE
2005 PAN AM CIRCLE SUITE 300
TAMPA, FL 33607-6008

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.



Service For:
 MIRABELLA
 PH 2A&2B, RIVERVIEW, FL 33579-0000

Account #: 211003639526
 Statement Date: November 14, 2023
 Charges Due: December 05, 2023

Service Period: Oct 11, 2023 - Nov 08, 2023

Rate Schedule: Lighting Service

Charge Details

Important Messages

Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 29 days		
Lighting Energy Charge	746 kWh @ \$0.03511/kWh	\$26.19
Fixture & Maintenance Charge	19 Fixtures	\$359.02
Lighting Pole / Wire	19 Poles	\$388.17
Lighting Fuel Charge	746 kWh @ \$0.05169/kWh	\$38.56
Storm Protection Charge	746 kWh @ \$0.01466/kWh	\$10.94
Clean Energy Transition Mechanism	746 kWh @ \$0.00036/kWh	\$0.27
Storm Surcharge	746 kWh @ \$0.00326/kWh	\$2.43
Florida Gross Receipt Tax		\$2.01
Lighting Charges		\$827.59

Removing Your Envelope. We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

More clean energy to you
 Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. In 2022, our solar plants saved customers approximately \$80 million in fuel costs. Our diverse fuel mix for the 12-month period ending Sept. 2023 includes Natural Gas 81%, Purchased Power 8%, Solar 8% and Coal 3%.

Total Current Month's Charges **\$827.59**

00000049-0000482-Page 4 of 18

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill

- Bank Draft**
 Visit TECOaccount.com for free recurring or one time payments via checking or savings account.
- In-Person**
 Find list of Payment Agents at TampaElectric.com
- Mail A Check**
Payments:
 TECO
 P.O. Box 31318
 Tampa, FL 33631-3318
 Mail your payment in the enclosed envelope.
- Credit or Debit Card**
 Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.
- Phone**
 Toll Free: **866-689-6469**
- All Other Correspondences:**
 Tampa Electric
 P.O. Box 111
 Tampa, FL 33601-0111

Contact Us

- Online:** TampaElectric.com
- Phone:**
Commercial Customer Care: 866-832-6249
Residential Customer Care: 813-223-0800 (Hillsborough)
 863-299-0800 (Polk County)
 888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:** 7-1-1
- Power Outage:** 877-588-1010
- Energy-Saving Programs:** 813-275-3909

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

ADA Site Compliance
6400 Boynton Beach Blvd 742721
Boynton Beach, FL 33474
accounting@adasitecompliance.com



Invoice

BILL TO
Mirabella CDD

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
3031	11/01/2023	\$1,500.00	11/15/2023	14	

DESCRIPTION	QTY/HRS	RATE	AMOUNT
Technological Auditing, Compliance Shield, Customized Accessibility Policy, and Consulting with Accessibility and Compliance Experts	1	1,500.00	1,500.00

BALANCE DUE

\$1,500.00

Invoice

Lerner Reporting Services, Inc.
 5711 Yeats Manor Dr, #401
 Tampa, FL 33616
 (813) 786-2094

Date	Invoice #
11/7/2023	347

Bill To
Mirabella CDD c/o Bryan Radcliff, 5680 W. Cypress Street, Suite A Tampa, FL 33607

P.O. No.	Terms	Project

Quantity	Description	Amount
	Mirabella CDD Annual Disclosure Fee	5,000.00

Total	\$5,000.00
--------------	-------------------

Please wire to:
 Valley National Bank
 P.O. Box 558
 Wayne, NJ 07474-0558
 Routing #: 021201383
 Lerner Reporting Services, Inc.
 Account #: 5000074414

Or mail to:
 5711 Yeats Manor Drive, # 401
 Tampa, FL 33616
 Direct all questions to:
 Scott Campbell
 scampbell@lerneradvisors.com
 (813) 898-0284

CHECK REQUEST FORM
Mirabella

Date: 11/6/2023

Invoice#: 10312023-1

Vendor#: V00066

Vendor Name: Mirabella

Pay From: Truist Acct# 2062

Description: Series 2013 - FY 23 Tax Dist. ID 642 excess fees

Code to: 202.103200.1000

Amount: \$1,137.01

Requested By: Teresa Farlow 11/6/2023

MIRABELLA CDD

DISTRICT CHECK REQUEST

Today's Date 10/31/2023

Check Amount \$1,137.01

Payable To Mirabella CDD

Check Description Series 2013 - FY 23 Tax Dist. ID 642/excedss fees

Special Instructions Do not mail. Please give to Eric Davidson

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

 Authorization

DM		
Fund	<u>001</u>	
G/L	<u>20702</u>	
Object Code		
Chk #	_____	Date _____

MIRABELLA CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

FISCAL YEAR 2023, TAX YEAR 2022

	Dollar Amounts	Fiscal Year 2023 Percentages	
Net O&M	\$ 171,980.54	51.27%	0.512700
Net DS 13	\$ 140,323.20	41.83%	0.418300
Net DS 15	\$ 23,147.50	6.90%	0.069000
Net Total	335,451.24	100.00%	1.000000

Date Received	Amount Received	51.27%	51.27%	41.83%	41.83%	6.90%	6.90%	Proof	Date Transferred / Distribution ID	Notes / CDD checks #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2013 Debt Service Revenue	Rounded 2013 Debt Service Revenue	Raw Numbers 2015 Debt Service Revenue	Rounded 2015 Debt Service Revenue			
11/3/2022	7,124.92	3,652.83	3,652.83	2,980.44	2,980.44	491.65	491.65	-	595	2730/2734
11/16/2022	2,325.28	1,192.13	1,192.13	972.69	972.69	160.45	160.45	0.01	598	2733/2734
11/22/2022	4,784.29	2,452.83	2,452.83	2,001.32	2,001.32	330.14	330.14	-	599	2730/2734
11/28/2022	18,500.81	9,485.07	9,485.07	7,739.11	7,739.11	1,276.63	1,276.63	0.00	600	2758/2759
12/6/2022	275,769.45	141,382.63	141,382.63	115,357.61	115,357.61	19,029.21	19,029.21	-	602	2756/2757
12/13/2022	\$12,904.60	6,615.98	6,615.98	5,398.15	5,398.15	890.47	890.47	0.00	604	2763/2764
1/5/2023	4,627.74	2,372.57	2,372.57	1,935.84	1,935.84	319.33	319.33	-	606	2778/2779
1/23/2023	140.73	72.15	72.15	58.87	58.87	9.71	9.71	(0.00)	Int	
2/3/2023	6,929.65	3,552.72	3,552.73	2,898.75	2,898.75	478.17	478.17	-	610	2780/2783
4/5/2023	2,373.17	1,216.69	1,216.69	992.72	992.72	163.76	163.76	-	616	2824/2823
6/6/2023	656.88	336.77	336.77	274.78	274.78	45.33	45.33	-	624	2855/2856
10/31/2023	2,718.09	1,393.52	1,393.52	1,137.01	1,137.01	187.56	187.56	-	642/excedsss fees	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
TOTAL	338,855.61	173,725.91	173,725.90	141,747.29	141,747.29	23,382.42	23,382.41	0.01		
Net Total on Roll	335,451.24		171,980.54		140,323.20		23,147.50			
Collection Surplus / (Deficit)	3,404.37		1,745.36		1,424.09		234.91			



ANNUAL REPORT OF EXCESS FEES
Year Ended September 30, 2023
Hillsborough County Tax Collector

Distribution ID	Period Start Date	Period End Date	Agency Code	Funding Agency	Excess Fees
642	10/1/2022	9/30/2023	FNSD PCFGFA	FLORIDA GREEN FINANCE AUTHORITY	13,840.50
642	10/1/2022	9/30/2023	FNSD PCPACE	FLORIDA PACE FUNDING AGENCY	3,648.53
642	10/1/2022	9/30/2023	FNSD PCFRED	FLORIDA RESILIENCY AND ENERGY DISTRICT	4,970.02
642	10/1/2022	9/30/2023	FNSD 00114	FOREST BROOKE CDD	15,236.08
642	10/1/2022	9/30/2023	FNSD 00078	GRAND HAMPTON CDD	8,937.78
642	10/1/2022	9/30/2023	FNSD PCYGRN	GREEN CORRIDOR PROPERTY ASSESSMENT	22,120.02
642	10/1/2022	9/30/2023	FNSD 00027	HAMMOCK WOODS SDD	141.85
642	10/1/2022	9/30/2023	FNSD 00100	HAMMOCKS CDD	4,519.06
642	10/1/2022	9/30/2023	FNSD 00701	HAMPTON OAKS	84.59
642	10/1/2022	9/30/2023	FNSD 00062	HARBOR BAY CDD	47,353.68
642	10/1/2022	9/30/2023	FNSD 00073	HARBOUR ISLES CDD	9,583.30
642	10/1/2022	9/30/2023	FNSD 00110	HAWK'S POINT CDD	7,955.71
642	10/1/2022	9/30/2023	FNSD 00159	HAWKSTONE CDD	7,428.49
642	10/1/2022	9/30/2023	FNSD 00055	HERITAGE HARBOR CDD	9,627.40
642	10/1/2022	9/30/2023	FNSD 00057	HERITAGE ISLES CDD	16,140.83
642	10/1/2022	9/30/2023	FNSD 00025	HICKORY HILL SDD	317.50
642	10/1/2022	9/30/2023	FNSD 00126	HIDDEN CREEK CDD	12,827.08
642	10/1/2022	9/30/2023	FNSD 00077	HIGHLANDS CDD	24,319.04
642	10/1/2022	9/30/2023	FA410	HILLS CO TRANSIT AUTHORITY	523,263.16
642	10/1/2022	9/30/2023	FNSD 00018	HUNTER'S LAKE SDD	86.98
642	10/1/2022	9/30/2023	FNSD 00019	INDIAN HILLS-HICKORY RIDGE SDD	71.60
642	10/1/2022	9/30/2023	FNSD 00141	K-BAR II CDD	20,699.29
642	10/1/2022	9/30/2023	FNSD 00105	K-BAR RANCH CDD	13,639.86
642	10/1/2022	9/30/2023	FNSD 00081	KEYSTONE GROVE LAKES SDD	37.39
642	10/1/2022	9/30/2023	FNSD 00131	LA COLLINA CDD	4,323.38
642	10/1/2022	9/30/2023	FNSD 00009	LAGO VISTA SDD	390.24
642	10/1/2022	9/30/2023	FNSD 00045	LAKE BRANT SDD	30.18
642	10/1/2022	9/30/2023	FNSD 00020	LAKE HEATHER SDD	189.47
642	10/1/2022	9/30/2023	FNSD 00026	LAKE MAGDALENE ESTATES W SDD	90.51
642	10/1/2022	9/30/2023	FNSD 00082	LAKE MAGDALENE SDD	255.43
642	10/1/2022	9/30/2023	FNSD 00051	LAKE ST CHARLES CDD	9,807.38
642	10/1/2022	9/30/2023	FNSD 00072	LAKE STRAWBERRY SDD	119.06
642	10/1/2022	9/30/2023	FA210	LIBRARY-SERVICE	577,165.53
642	10/1/2022	9/30/2023	FNSD 00069	LIVE OAK 1 CDD	7,140.55
642	10/1/2022	9/30/2023	FNSD 00070	LIVE OAK 2 CDD	6,512.96
642	10/1/2022	9/30/2023	FNSD 00021	LOGAN GATE VILLAGE SDD	1,005.04
642	10/1/2022	9/30/2023	FNSD 00155	LYNWOOD CDD	5,590.28
642	10/1/2022	9/30/2023	FNSD 00118	MAGNOLIA PARK CDD	5,689.68
642	10/1/2022	9/30/2023	FNSD 00165	MANGROVE POINT AND MANGROVE MANOR CDI	3,413.44
642	10/1/2022	9/30/2023	FNSD 00091	MIRA LAGO WEST CDD	3,588.57
642	10/1/2022	9/30/2023	FNSD 00103	MIRABELLA CDD	2,718.09
642	10/1/2022	9/30/2023	FNSD 00098	NEW PORT TAMPA BAY CDD	735.15
642	10/1/2022	9/30/2023	FNSD 00007	NORTH LAKES SDD	404.43
642	10/1/2022	9/30/2023	FNSD 00157	NORTH PARK ISLE CDD	8,678.93
642	10/1/2022	9/30/2023	FNSD 00030	NORTH POINTE SDD	289.99
642	10/1/2022	9/30/2023	FNSD 00005	NORTHDALE SDD	3,193.15
642	10/1/2022	9/30/2023	FNSD 00137	OAKS AT SHADY CREEK CDD	5,820.81
642	10/1/2022	9/30/2023	FNSD 00046	PALM BAY CDD	1,658.15
642	10/1/2022	9/30/2023	FNSD 00067	PANTHER TRACE CDD	8,682.01
642	10/1/2022	9/30/2023	FNSD 00076	PANTHER TRACE II CDD	13,999.38
642	10/1/2022	9/30/2023	FNSD 00080	PANTHER TRAILS CDD	12,927.35
642	10/1/2022	9/30/2023	FA220	PARK BONDS - UNINCORPORATED	20,921.30
642	10/1/2022	9/30/2023	FNSD 00125	PARK CREEK CDD	7,266.94
642	10/1/2022	9/30/2023	FNSD 00065	PARK PLACE CDD	10,873.06

CHECK REQUEST FORM
Mirabella

Date: 11/6/2023

Invoice#: 10312023-2

Vendor#: V00066

Vendor Name: Mirabella

Pay From: Truist Acct# 2062

Description: Series 2015 - FY 23 Tax Dist. ID 642 excess fees

Code to: 203.103200.1000

Amount: \$187.56

Requested By: Teresa Farlow 11/6/2023

MIRABELLA CDD

DISTRICT CHECK REQUEST

Today's Date 10/31/2023

Check Amount \$187.56

Payable To Mirabella CDD

Check Description Series 2015 - FY 23 Tax Dist. ID 642/excedss fees

Special Instructions Do not mail. Please give to Eric Davidson

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

 Authorization

DM	_____
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	_____ Date _____

MIRABELLA CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

FISCAL YEAR 2023, TAX YEAR 2022

	Dollar Amounts	Fiscal Year 2023 Percentages	
Net O&M	\$ 171,980.54	51.27%	0.512700
Net DS 13	\$ 140,323.20	41.83%	0.418300
Net DS 15	\$ 23,147.50	6.90%	0.069000
Net Total	335,451.24	100.00%	1.000000

Date Received	Amount Received	51.27%	51.27%	41.83%	41.83%	6.90%	6.90%	Proof	Date Transferred / Distribution ID	Notes / CDD checks #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2013 Debt Service Revenue	Rounded 2013 Debt Service Revenue	Raw Numbers 2015 Debt Service Revenue	Rounded 2015 Debt Service Revenue			
11/3/2022	7,124.92	3,652.83	3,652.83	2,980.44	2,980.44	491.65	491.65	-	595	2730/2734
11/16/2022	2,325.28	1,192.13	1,192.13	972.69	972.69	160.45	160.45	0.01	598	2733/2734
11/22/2022	4,784.29	2,452.83	2,452.83	2,001.32	2,001.32	330.14	330.14	-	599	2730/2734
11/28/2022	18,500.81	9,485.07	9,485.07	7,739.11	7,739.11	1,276.63	1,276.63	0.00	600	2758/2759
12/6/2022	275,769.45	141,382.63	141,382.63	115,357.61	115,357.61	19,029.21	19,029.21	-	602	2756/2757
12/13/2022	\$12,904.60	6,615.98	6,615.98	5,398.15	5,398.15	890.47	890.47	0.00	604	2763/2764
1/5/2023	4,627.74	2,372.57	2,372.57	1,935.84	1,935.84	319.33	319.33	-	606	2778/2779
1/23/2023	140.73	72.15	72.15	58.87	58.87	9.71	9.71	(0.00)	Int	
2/3/2023	6,929.65	3,552.72	3,552.73	2,898.75	2,898.75	478.17	478.17	-	610	2780/2783
4/5/2023	2,373.17	1,216.69	1,216.69	992.72	992.72	163.76	163.76	-	616	2824/2823
6/6/2023	656.88	336.77	336.77	274.78	274.78	45.33	45.33	-	624	2855/2856
10/31/2023	2,718.09	1,393.52	1,393.52	1,137.01	1,137.01	187.56	187.56	-	642/excedss fees	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
TOTAL	338,855.61	173,725.91	173,725.90	141,747.29	141,747.29	23,382.42	23,382.41	0.01		
Net Total on Roll	335,451.24		171,980.54		140,323.20		23,147.50			
Collection Surplus / (Deficit)	3,404.37		1,745.36		1,424.09		234.91			



ANNUAL REPORT OF EXCESS FEES
Year Ended September 30, 2023
Hillsborough County Tax Collector

Distribution ID	Period Start Date	Period End Date	Agency Code	Funding Agency	Excess Fees
642	10/1/2022	9/30/2023	FNSD PCFGFA	FLORIDA GREEN FINANCE AUTHORITY	13,840.50
642	10/1/2022	9/30/2023	FNSD PCPACE	FLORIDA PACE FUNDING AGENCY	3,648.53
642	10/1/2022	9/30/2023	FNSD PCFRED	FLORIDA RESILIENCY AND ENERGY DISTRICT	4,970.02
642	10/1/2022	9/30/2023	FNSD 00114	FOREST BROOKE CDD	15,236.08
642	10/1/2022	9/30/2023	FNSD 00078	GRAND HAMPTON CDD	8,937.78
642	10/1/2022	9/30/2023	FNSD PCYGRN	GREEN CORRIDOR PROPERTY ASSESSMENT	22,120.02
642	10/1/2022	9/30/2023	FNSD 00027	HAMMOCK WOODS SDD	141.85
642	10/1/2022	9/30/2023	FNSD 00100	HAMMOCKS CDD	4,519.06
642	10/1/2022	9/30/2023	FNSD 00701	HAMPTON OAKS	84.59
642	10/1/2022	9/30/2023	FNSD 00062	HARBOR BAY CDD	47,353.68
642	10/1/2022	9/30/2023	FNSD 00073	HARBOUR ISLES CDD	9,583.30
642	10/1/2022	9/30/2023	FNSD 00110	HAWK'S POINT CDD	7,955.71
642	10/1/2022	9/30/2023	FNSD 00159	HAWKSTONE CDD	7,428.49
642	10/1/2022	9/30/2023	FNSD 00055	HERITAGE HARBOR CDD	9,627.40
642	10/1/2022	9/30/2023	FNSD 00057	HERITAGE ISLES CDD	16,140.83
642	10/1/2022	9/30/2023	FNSD 00025	HICKORY HILL SDD	317.50
642	10/1/2022	9/30/2023	FNSD 00126	HIDDEN CREEK CDD	12,827.08
642	10/1/2022	9/30/2023	FNSD 00077	HIGHLANDS CDD	24,319.04
642	10/1/2022	9/30/2023	FA410	HILLS CO TRANSIT AUTHORITY	523,263.16
642	10/1/2022	9/30/2023	FNSD 00018	HUNTER'S LAKE SDD	86.98
642	10/1/2022	9/30/2023	FNSD 00019	INDIAN HILLS-HICKORY RIDGE SDD	71.60
642	10/1/2022	9/30/2023	FNSD 00141	K-BAR II CDD	20,699.29
642	10/1/2022	9/30/2023	FNSD 00105	K-BAR RANCH CDD	13,639.86
642	10/1/2022	9/30/2023	FNSD 00081	KEYSTONE GROVE LAKES SDD	37.39
642	10/1/2022	9/30/2023	FNSD 00131	LA COLLINA CDD	4,323.38
642	10/1/2022	9/30/2023	FNSD 00009	LAGO VISTA SDD	390.24
642	10/1/2022	9/30/2023	FNSD 00045	LAKE BRANT SDD	30.18
642	10/1/2022	9/30/2023	FNSD 00020	LAKE HEATHER SDD	189.47
642	10/1/2022	9/30/2023	FNSD 00026	LAKE MAGDALENE ESTATES W SDD	90.51
642	10/1/2022	9/30/2023	FNSD 00082	LAKE MAGDALENE SDD	255.43
642	10/1/2022	9/30/2023	FNSD 00051	LAKE ST CHARLES CDD	9,807.38
642	10/1/2022	9/30/2023	FNSD 00072	LAKE STRAWBERRY SDD	119.06
642	10/1/2022	9/30/2023	FA210	LIBRARY-SERVICE	577,165.53
642	10/1/2022	9/30/2023	FNSD 00069	LIVE OAK 1 CDD	7,140.55
642	10/1/2022	9/30/2023	FNSD 00070	LIVE OAK 2 CDD	6,512.96
642	10/1/2022	9/30/2023	FNSD 00021	LOGAN GATE VILLAGE SDD	1,005.04
642	10/1/2022	9/30/2023	FNSD 00155	LYNWOOD CDD	5,590.28
642	10/1/2022	9/30/2023	FNSD 00118	MAGNOLIA PARK CDD	5,689.68
642	10/1/2022	9/30/2023	FNSD 00165	MANGROVE POINT AND MANGROVE MANOR CDI	3,413.44
642	10/1/2022	9/30/2023	FNSD 00091	MIRA LAGO WEST CDD	3,588.57
642	10/1/2022	9/30/2023	FNSD 00103	MIRABELLA CDD	2,718.09
642	10/1/2022	9/30/2023	FNSD 00098	NEW PORT TAMPA BAY CDD	735.15
642	10/1/2022	9/30/2023	FNSD 00007	NORTH LAKES SDD	404.43
642	10/1/2022	9/30/2023	FNSD 00157	NORTH PARK ISLE CDD	8,678.93
642	10/1/2022	9/30/2023	FNSD 00030	NORTH POINTE SDD	289.99
642	10/1/2022	9/30/2023	FNSD 00005	NORTHDALE SDD	3,193.15
642	10/1/2022	9/30/2023	FNSD 00137	OAKS AT SHADY CREEK CDD	5,820.81
642	10/1/2022	9/30/2023	FNSD 00046	PALM BAY CDD	1,658.15
642	10/1/2022	9/30/2023	FNSD 00067	PANTHER TRACE CDD	8,682.01
642	10/1/2022	9/30/2023	FNSD 00076	PANTHER TRACE II CDD	13,999.38
642	10/1/2022	9/30/2023	FNSD 00080	PANTHER TRAILS CDD	12,927.35
642	10/1/2022	9/30/2023	FA220	PARK BONDS - UNINCORPORATED	20,921.30
642	10/1/2022	9/30/2023	FNSD 00125	PARK CREEK CDD	7,266.94
642	10/1/2022	9/30/2023	FNSD 00065	PARK PLACE CDD	10,873.06

CHECK REQUEST FORM
Mirabella

Date: 11/17/2023

Invoice#: 11172023-1

Vendor#: V00066

Vendor Name: Mirabella

Pay From: Truist Acct# 2062

Description: Series 2013 - FY 24 Tax Dist. ID 646

Code to: 202.103200.1000

Amount: \$4,125.77

Requested By: 11/17/2023
Teresa Farlow

MIRABELLA CDD

DISTRICT CHECK REQUEST

Today's Date	<u>11/17/2023</u>
Payable To	<u>Mirabella CDD</u>
Check Amount	<u>\$4,125.77</u>
Check Description	<u>Series 2013 - FY 24 Tax Dist. ID 646</u>
Check Amount	<u>\$680.58</u>
Check Description	<u>Series 2015 - FY 24 Tax Dist. ID 646</u>
Special Instructions	<u>Do not mail. Please give to Eric Davidson</u>

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM					
Fund	<u>001</u>				
G/L	<u>20702</u>				
Object Code					
Chk #		Date			

MIRABELLA CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

FISCAL YEAR 2024, TAX YEAR 2023

	Dollar Amounts	Fiscal Year 2024 Percentages	
Net O&M	\$ 242,480.29	59.73%	0.597300
Net DS 13	\$ 140,323.20	34.57%	0.345700
Net DS 15	\$ 23,147.50	5.70%	0.057000
Net Total	405,950.99	100.00%	1.000000

Date Received	Amount Received	59.73%	59.73%	34.57%	34.57%	5.70%	5.70%	Proof	Date Transferred / Distribution ID	Notes / CDD checks #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2013 Debt Service Revenue	Rounded 2013 Debt Service Revenue	Raw Numbers 2015 Debt Service Revenue	Rounded 2015 Debt Service Revenue			
11/17/2023	11,935.73	7,129.38	7,129.38	4,125.77	4,125.77	680.58	680.58	(0.00)	646	
		-	-	-	-	-	-	-		
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		-	-	-	-	-	-	-		
TOTAL	11,935.73	7,129.38	7,129.38	4,125.77	4,125.77	680.58	680.58	(0.00)		
Net Total on Roll	405,950.99		242,480.29		140,323.20		23,147.50			
Collection Surplus / (Deficit)	(394,015.26)		(235,350.91)		(136,197.43)		(22,466.92)			

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-01-2023 to 11-10-2023 dated 11-17-2023 - Run 11/16/2023 10:40AM

Distribution Category	Distribution ID	Act System Nam	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Installment	646	DD0099	BELMONT CDD	1,201.89	0.00	0.00	0.00	-18.03	1,183.86	23.68	1,160.18
Real Estate Current, Real Estate Installment	646	DD0099	BELMONT CDD	69,846.78	0.00	0.00	0.00	-2,767.85	67,178.93	1,343.57	65,835.36
Real Estate Current	646	DD0100	HAMMOCKS CDD	48,114.45	0.00	0.00	0.00	-1,924.53	46,189.92	923.80	45,266.12
Real Estate Current	646	DD0101	BAHIA LAKES CDD	21,140.81	0.00	0.00	0.00	-845.62	20,295.19	405.90	19,889.29
Real Estate Current	646	DD0103	MIRABELLA CDD	12,686.80	0.00	0.00	0.00	-507.48	12,179.32	243.59	11,935.73
Real Estate Current	646	DD0105	K-BAR RANCH CDD	116,340.41	0.00	0.00	0.00	-4,653.62	111,686.79	2,233.74	109,453.05
Real Estate Current	646	DD0106	EASTON PARK CDD	88,479.41	0.00	0.00	0.00	-3,539.16	84,940.25	1,698.81	83,241.44
Real Estate Current	646	DD0107	THE HEIGHTS CDD	65,081.46	0.00	0.00	0.00	-2,603.26	62,478.20	1,249.56	61,228.64
Real Estate Current	646	DD0108	WATERLEAF CDD	98,195.73	0.00	0.00	0.00	-3,927.76	94,267.97	1,885.36	92,382.61
Real Estate Current	646	DD0110	HAWK'S POINT CDD	13,436.71	0.00	0.00	0.00	-537.46	12,899.25	257.98	12,641.27
Real Estate Installment	646	DD0110	HAWK'S POINT CDD	304.02	0.00	0.00	0.00	-13.68	290.34	5.81	284.53
Real Estate Current, Real Estate Installment	646	DD0110	HAWK'S POINT CDD	13,740.73	0.00	0.00	0.00	-551.14	13,189.59	263.79	12,925.80
Real Estate Current	646	DD0112	CHANNING PARK CDD	12,201.88	0.00	0.00	0.00	-488.06	11,713.82	234.28	11,479.54
Real Estate Current	646	DD0114	FOREST BROOKE CDD	55,434.60	0.00	0.00	0.00	-2,217.36	53,217.24	1,064.34	52,152.90
Real Estate Current	646	DD0115	SPRING LAKE CDD	83,152.52	0.00	0.00	0.00	-3,326.12	79,826.40	1,996.53	78,229.87
Real Estate Current	646	DD0116	WATERSET NORTH CDD	181,279.87	0.00	0.00	0.00	-7,251.16	174,028.71	3,480.58	170,548.13
Real Estate Current	646	DD0118	MAGNOLIA PARK CDD	32,230.93	0.00	0.00	0.00	-1,289.27	30,941.66	618.83	30,322.83
Real Estate Current	646	DD0119	TRIPLE CREEK CDD	162,115.97	0.00	0.00	0.00	-6,484.63	155,631.34	3,112.63	152,518.71
Real Estate Current	646	DD0124	FISHHAWK IV CDD	192,814.93	0.00	0.00	0.00	-7,712.47	185,102.46	3,702.05	181,400.41
Real Estate Current	646	DD0125	PARK CREEK CDD	30,915.34	0.00	0.00	0.00	-1,236.61	29,678.73	593.58	29,085.15
Real Estate Current	646	DD0126	HIDDEN CREEK CDD	60,962.06	0.00	0.00	0.00	-2,438.55	58,523.51	1,170.47	57,353.04
Real Estate Installment	646	DD0126	HIDDEN CREEK CDD	609.67	0.00	0.00	0.00	-21.50	588.17	11.76	576.41

CHECK REQUEST FORM
Mirabella

Date: 11/17/2023

Invoice#: 11172023-2

Vendor#: V00066

Vendor Name: Mirabella

Pay From: Truist Acct# 2062

Description: Series 2015 - FY 24 Tax Dist. ID 646

Code to: 203.103200.1000

Amount: \$680.58

Requested By: 11/17/2023
Teresa Farlow

MIRABELLA CDD

DISTRICT CHECK REQUEST

Today's Date 11/17/2023

Payable To Mirabella CDD

Check Amount ~~\$4,125.77~~

Check Description ~~Series 2013 - FY 24 Tax Dist. ID 646~~

Check Amount \$680.58

Check Description Series 2015 - FY 24 Tax Dist. ID 646

Special Instructions Do not mail. Please give to Eric Davidson

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM	
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	_____ Date _____

MIRABELLA CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

FISCAL YEAR 2024, TAX YEAR 2023

	Dollar Amounts	Fiscal Year 2024 Percentages	
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Net DS 15	\$ 23,147.50	5.70%	0.057000
Net Total	405,950.99	100.00%	1.000000

Date Received	Amount Received	59.73%	59.73%	34.57%	34.57%	5.70%	5.70%	Proof	Date Transferred / Distribution ID	Notes / CDD checks #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2013 Debt Service Revenue	Rounded 2013 Debt Service Revenue	Raw Numbers 2015 Debt Service Revenue	Rounded 2015 Debt Service Revenue			
11/17/2023	11,935.73	7,129.38	7,129.38	4,125.77	4,125.77	680.58	680.58	(0.00)	646	
		-	-	-	-	-	-	-		
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TOTAL	11,935.73	7,129.38	7,129.38	4,125.77	4,125.77	680.58	680.58	(0.00)		
Net Total on Roll	405,950.99		242,480.29		140,323.20		23,147.50			
Collection Surplus / (Deficit)	(394,015.26)		(235,350.91)		(136,197.43)		(22,466.92)			

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Real Estate Current, Real Estate Installment	646	DD0099	BELMONT CDD	69,946.78	0.00	0.00	0.00	-2,767.85	67,178.93	1,343.57	65,835.36
Real Estate Current	646	DD0100	HAMMOCKS CDD	46,114.45	0.00	0.00	0.00	-1,924.53	46,189.92	923.80	45,266.12
Real Estate Current	646	DD0101	BAHIA LAKES CDD	21,140.81	0.00	0.00	0.00	-845.82	20,295.19	405.90	19,889.29
Real Estate Current	646	DD0103	MIRABELLA CDD	12,688.80	0.00	0.00	0.00	-507.48	12,179.32	243.59	11,935.73
Real Estate Current	646	DD0105	K-BAR RANCH CDD	116,340.41	0.00	0.00	0.00	-4,653.62	111,686.79	2,233.74	109,453.05
Real Estate Current	646	DD0106	EASTON PARK CDD	88,479.41	0.00	0.00	0.00	-3,539.16	84,940.25	1,698.81	83,241.44
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Real Estate Current	646	DD0110	HAWK'S POINT CDD	13,436.71	0.00	0.00	0.00	-537.46	12,899.25	257.68	12,641.27
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Real Estate Current, Real Estate Installment	646	DD0110	HAWK'S POINT CDD	13,740.73	0.00	0.00	0.00	-551.14	13,188.59	263.79	12,925.80
Real Estate Current	646	DD0112	CHANNING PARK CDD	12,201.88	0.00	0.00	0.00	-488.06	11,713.82	234.28	11,479.54
Real Estate Current	646	DD0114	FOREST BROOKE CDD	55,434.60	0.00	0.00	0.00	-2,217.38	53,217.24	1,084.34	52,132.90
Real Estate Current	646	DD0115	SPRING LAKE CDD	83,152.52	0.00	0.00	0.00	-3,326.12	79,826.40	1,596.53	78,229.87
Real Estate Current	646	DD0116	WATERSET NORTH CDD	181,279.87	0.00	0.00	0.00	-7,251.16	174,028.71	3,480.58	170,548.13
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Real Estate Current	646	DD0124	FISHHAWK IV CDD	192,814.93	0.00	0.00	0.00	-7,712.47	185,102.46	3,702.05	181,400.41
Real Estate Current	646	DD0125	PARK CREEK CDD	30,915.34	0.00	0.00	0.00	-1,236.61	29,678.73	593.58	29,085.15
Real Estate Current	646	DD0126	HIDDEN CREEK CDD	60,962.06	0.00	0.00	0.00	-2,438.55	58,523.51	1,170.47	57,353.04
Real Estate Installment	646	DD0126	HIDDEN CREEK CDD	609.67	0.00	0.00	0.00	-21.50	588.17	11.76	576.41



2023 HILLSBOROUGH COUNTY NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS



hillstax.org



Account No.: A0777881064

Account Name MIRABELLA CDD
Address: 2005 PAN AM CIR STE 120
 TAMPA FL 33607-2529

Legal Description: MIRABELLA PHASE 2B TRACT 5

Property Location:
 10501 MASSIMO DR
 WIMAUMA 33598

Ad Valorem Taxes

Taxing Authority	Telephone	Assessed Value	Exempt Value	Taxable Value	Millage	Tax Amount
COUNTY OPERATING	813-272-5890	33,736	0	33,736	5.7309	193.34
ENVIRONMENTAL LAND	813-272-5890	33,736	0	33,736	0.0604	2.04
COUNTY M.S.T.U.	813-272-5890	33,736	0	33,736	4.3745	147.58
LIBRARY-SERVICE	813-273-3660	33,736	0	33,736	0.5583	18.83
PARK BONDS - UNINCORPORATED	813-272-5890	33,736	0	33,736	0.0259	0.87
SCHOOL - LOCAL	813-272-4064	42,642	0	42,642	2.2480	95.86
SCHOOL - STATE	813-272-4064	42,642	0	42,642	3.1520	134.41
PORT AUTHORITY	813-905-5132	33,736	0	33,736	0.0770	2.60
HILLS CO TRANSIT AUTHORITY	813-384-6583	33,736	0	33,736	0.5000	16.87
CHILDRENS BOARD	813-229-2884	33,736	0	33,736	0.4589	15.48
WATER MANAGEMENT	352-796-7211	33,736	0	33,736	0.2043	6.89

Total Millage: 17.3902 **Total Ad Valorem Taxes: \$634.77**

Non-Ad Valorem Taxes

Taxing Authority	Telephone	Tax Amount
MIRABELLA CDD	954-603-0034	0.00
STORMWATER MANAGEMENT	813-635-5400	0.00

Total Non-Ad Valorem Assessments: \$0.00 **Combined Taxes & Assessments: \$634.77**

↓ Detach below portion and return it with your payment. ↓

Nancy C. Millan, Hillsborough County Tax Collector 2023 Notice of Ad Valorem Taxes and Non-Ad Valorem Assessments

Account No.: A0777881064	Tax District: U	Escrow:	Assessed Value: 33,736	Exemptions:
--------------------------	-----------------	---------	------------------------	-------------

ONLY PAY ONE AMOUNT
 Postmarks not accepted after March 31st.

If postmarked by	Amount Due
Nov. 30, 2023	\$609.38
Dec. 31, 2023	\$615.73
Jan. 31, 2024	\$622.07
Feb. 29, 2024	\$628.42
Mar. 31, 2024	\$634.77



SAVE A STAMP & PAY ONLINE!
 SCAN QR CODE WITH SMARTPHONE

Received
 NOV 02 2023

Remember to write your account number on your check.
Make checks payable in US funds to:

Nancy C. Millan, Tax Collector
 PO Box 30012
 Tampa FL 33630-3012

MIRABELLA CDD
 2005 PAN AM CIR STE 120
 TAMPA FL 33607-2529



Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Mirabella CDD
 c/o Inframark
 2005 PAN AM CIRCLE, SUITE 300
 TAMPA, FL 33607

November 07, 2023
 Client: 001295
 Matter: 000001
 Invoice #: 23829

Page: 1

RE: General

For Professional Services Rendered Through October 15, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
9/25/2023	LB	REVIEW STATUS OF AUDIT FOR FISCAL YEAR ENDED SEPTEMBER 30, 2022.	0.2	\$35.00
10/6/2023	KCH	REVIEW PROPOSAL FROM SIGNAL 88; PREPARE STANDARD AGREEMENT FOR SECURITY SERVICES WITH SIGNAL 88.	1.5	\$457.50
Total Professional Services			1.7	\$492.50
Total Services			\$492.50	
Total Disbursements			\$0.00	
Total Current Charges				\$492.50
Previous Balance				\$159.00
<i>Less Payments</i>				<i>(\$159.00)</i>
PAY THIS AMOUNT				\$492.50

Please Include Invoice Number on all Correspondence

INVOICE

Mailing Address
PO Box 3553
Apollo Beach, FL 33572

southshorelandscapeandlawn@gmail.com
813-376-6110
www.southshorelandscapeandlawn.com



Mirabella

Bill to
Mirabella

Invoice details

Invoice no.: 73424
Terms: Net 30
Invoice date: 11/27/2023

#	Product or service	SKU	Qty	Rate	Amount
1.	Irrigation Maintenance and Repair Repairs for November's irrigation audit.			\$0.00	\$0.00
2.	Materials Rain Bird nozzle		3	\$1.66	\$4.98
3.	Materials drip fittings		2	\$0.67	\$1.34
4.	Materials 6" pop up spray head		1	\$8.94	\$8.94
5.	Labor		2	\$85.00	\$170.00
				Total	\$185.26

Note to customer

Thank you for your business!

MIRABELLA CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
CHARTER COMMUNICATIONS	0623 110623 ACH-R	\$144.98		INTERNET SERVICE - 11/06/23-12/05/23
CHARTER COMMUNICATIONS	0623 120623 ACH	\$119.98	\$264.96	INTERNET SERVICE - 12/06/23-01/05/24
INFRAMARK LLC	105784	\$17.79		DISRICT SERVICES NOVEMBER 2023
INFRAMARK LLC	107120	\$2,828.88	\$2,846.67	DISRICT INVOICE DECEMBER 2023
JNJ CLEANING SERVICES LLC	0314	\$640.00		AMENITY CLEANING - DECEMBER 2023
SOLITUDE LAKE MANAGEMENT, LLC	PSI032164	\$220.39		LAKE MAINT. - DECEMBER 2023
SOUTH SHORE LANDSCAPE & LAWN	73455	\$1,849.05		LANDSCAPE MAINT. - DECEMBER 2023
Monthly Contract Subtotal		\$5,821.07		
Variable Contract				
GAIL REESE	GR 120723	\$200.00		SUPERVISOR FEE - 12/07/23
MERCEDES JERESSA HARRISON	MH 120723	\$200.00		SUPERVISOR FEE - 12/07/23
MICHAEL PANNULLO	MP 120723	\$200.00		SUPERVISOR FEE - 12/07/23
MINDY ROBYN JACOBSON	MJ 120723	\$200.00		SUPERVISOR FEE - 12/07/23
TRIVIA M. KIMBROUGH	TK 120723	\$200.00		SUPERVISOR FEE - 12/07/23
Variable Contract Subtotal		\$1,000.00		
Utilities				
BOCC	8155 121223 ACH	\$104.67		WATER SERVICE - 11/08/23-12/11/23
TECO	8973 121523 ACH	\$75.78		ELECTRICITY SERVICE - 11/09/23-12/11/23
TECO	9179 121523 ACH	\$1,482.56		ELECTRICITY SERVICE - 11/09/23-12/11/23
TECO	9344 121523 ACH	\$765.87		ELECTRICITY SERVICE - 11/09/23-12/11/23
TECO	9526 121523 ACH	\$827.59	\$3,151.80	ELECTRICITY SERVICE - 11/09/23-12/11/23
Utilities Subtotal		\$3,256.47		
Regular Services				
HOWIES PLUMBING INC.	34776658	\$297.00		PLUMBING SERVICES
MIRABELLA CDD	12052023-2	\$974.66		SERIES 2015 FY24 TAX DIST ID 649
MIRABELLA CDD	12072023-01	\$124,578.69		SERIES 2013 FY24 TAX DIST ID 651
MIRABELLA CDD	12072023-02	\$20,550.31		SERIES 2015 FY24 TAX DIST ID 651
MIRABELLA CDD	12152023-02	\$802.21		SERIES 2015 FY24 TAX DIST ID 652
MIRABELLA CDD	12152023-03	\$4,863.09	\$151,768.96	SERIES 2013 FY24 TAX DIST ID 652
SOUTH SHORE LANDSCAPE & LAWN	73249	\$371.72		IRRIGATION MAINT. & PARTS
STRALEY ROBIN VERICKER	23896	\$638.50		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 12/08/23
Regular Services Subtotal		\$153,076.18		

MIRABELLA CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Additional Services				
ZEBRA CLEANING TEAM	6729	\$165.50		CHEMICAL PUMP
Additional Services Subtotal		\$165.50		
TOTAL		\$163,319.22		

Approved (with any necessary revisions noted):

 Signature:

Title (Check one):

Chariman Vice Chariman Assistant Secretary

November 6, 2023
 Invoice Number: 2504811110623
 Account Number: **8337 12 029 2504811**
 Security Code: **3706**
 Service At: 14306 ROMEO BLVD
 WIMAUMA FL 33598-0016

Auto Pay Notice

Contact Us

Visit us at SpectrumBusiness.net
 Or, call us at **855-252-0675**

NEWS AND INFORMATION

Spectrum Business is made to work for your business, and Spectrum Business Connect is the all-in-one cloud-based communication system made to connect you with your employees, vendors, and customers. To learn about how Spectrum Business Connect can benefit your business and how you can get a **FREE** mobile unlimited line for 1 year, call 1-833-921-2373 today!

Spectrum Business TV packages are made to entertain! Call 1-833-772-0255 to speak with a business specialist and pick the best TV package for your business!



Summary *Service from 11/06/23 through 12/05/23 details on following pages*

Previous Balance	119.98
Payments Received -Thank You!	-239.96
Adjustments	144.98
Remaining Balance	\$25.00
Spectrum Business™ Internet	119.98
Current Charges	\$119.98
<i>YOUR AUTO PAY WILL BE PROCESSED 11/23/23</i>	
Total Due by Auto Pay	\$144.98

Thank you for choosing Spectrum Business.
 We appreciate your prompt payment and value you as a customer.

Auto Pay. Thank you for signing up for auto pay. Please note your payment may be drafted and posted to your Spectrum Business account the day after your transaction is scheduled to be processed by your bank.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
 8337 1200 NO RP 06 11072023 NNNNNNNN 01 002987 0014

Mirabella CDD
 2005 PAN AM CIR STE 300
 TAMPA FL 33607-6008

Received
 NOV 10 2023

November 6, 2023
 Mirabella CDD
 Invoice Number: 2504811110623
 Account Number: 8337 12 029 2504811
 Service At: 14306 ROMEO BLVD
 WIMAUMA FL 33598-0016

Total Due by Auto Pay **\$144.98**



CHARTER COMMUNICATIONS
 PO BOX 7186
 PASADENA CA 91109-7186



833712029250481100144980

Invoice Number: 2504811110623
Account Number: 8337 12 029 2504811
Security Code: 3706

Contact Us
Visit us at SpectrumBusiness.net
Or, call us at **855-252-0675**

8337 1200 NO RP 06 11072023 NNNNNNNN 01 002987 0014

Charge Details

Previous Balance		119.98
EFT Payment	10/23	-119.98
One-time EFT Payment	11/06	-119.98

Payments received after 11/06/23 will appear on your next bill.

Adjustments

Rc380973788-ef_t_retu	10/24	119.98
Rc380973788-ef_t_retu	10/27	25.00
Adjustments Total		\$144.98

Remaining Balance \$25.00

Service from 11/06/23 through 12/05/23

Spectrum Business™ Internet

Spectrum Business Internet	129.99
Promotional Discount	-30.00
Spectrum WiFi	0.00
Web Hosting	0.00
Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
Static IP 1	19.99
	\$119.98

Spectrum Business™ Internet Total \$119.98

Current Charges \$119.98

Total Due by Auto Pay \$144.98

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

Spectrum Terms and Conditions of Service - In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Notice - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

Authorization to Convert your Check to an Electronic Funds Transfer Debit - If your check is returned, you expressly authorize your bank account to be electronically debited for the amount of the check plus any applicable fees. The use of a check for payment is your acknowledgment and acceptance of this policy and its terms and conditions.

Billing Practices - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

Changing Business Locations - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact Spectrum Business at least twenty-one (21) business days prior to your move.

Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.



Continued on the next page...

Local Spectrum Store: 12970 S US Hwy 301, Suite 105, Riverview FL 33579 Store Hours: Mon thru Sat - 10:00am to 8:00pm; Sun - 12:00pm to 5:00pm

Local Spectrum Store: 872 Brandon Town Center Mall, Brandon FL 33511 Store Hours: Mon thru Sat - 10:00am to 8:00pm and Sun - 12:00pm to 5:00pm



For questions or concerns, please call **1-866-519-1263**.



December 6, 2023
Invoice Number: 2504811120623
Account Number: **8337 12 029 2504811**
Security Code: **3706**
Service At: 14306 ROMEO BLVD
WIMAUMA FL 33598-0016

Auto Pay Notice

Contact Us

Visit us at SpectrumBusiness.net
Or, call us at **855-252-0675**

NEWS AND INFORMATION

Spectrum Business is made to work for your business, and Spectrum Business Connect is the all-in-one cloud-based communication system made to connect you with your employees, vendors, and customers. To learn about how Spectrum Business Connect can benefit your business and how you can get a **FREE** mobile unlimited line for 1 year, call **1-833-921-2373** today!

Spectrum Business TV packages are made to entertain! Call **1-833-772-0255** to speak with a business specialist and pick the best TV package for your business!



Summary

*Service from 12/06/23 through 01/05/24
details on following pages*

Previous Balance	144.98
Payments Received -Thank You!	-144.98
Remaining Balance	\$0.00
Spectrum Business™ Internet	119.98
Current Charges	\$119.98
YOUR AUTO PAY WILL BE PROCESSED 12/23/23	
Total Due by Auto Pay	\$119.98

Thank you for choosing Spectrum Business.
We appreciate your prompt payment and value you as a customer.

Auto Pay. Thank you for signing up for auto pay. Please note your payment may be drafted and posted to your Spectrum Business account the day after your transaction is scheduled to be processed by your bank.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8633 2390 NO RP 06 12072023 NNNNNNNN 01 001189 0004

Mirabella CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

Received
DEC 14 2023

December 6, 2023

Mirabella CDD

Invoice Number: 2504811120623
Account Number: 8337 12 029 2504811
Service At: 14306 ROMEO BLVD
WIMAUMA FL 33598-0016

Total Due by Auto Pay **\$119.98**



CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186



833712029250481100119982

Invoice Number: Mirabella CDD
 Account Number: 2504811120623
 Security Code: 8337 12 029 2504811
 3706

Contact Us
 Visit us at SpectrumBusiness.net
 Or, call us at **855-252-0675**

8633 2390 NO RP 06 12072023 NNNNNNNN 01 001189 0004

Charge Details

Previous Balance		144.98
EFT Payment	11/23	-144.98
Remaining Balance		\$0.00

Payments received after 12/06/23 will appear on your next bill.
 Service from 12/06/23 through 01/05/24

Spectrum Business™ Internet

Spectrum Business Internet		129.99
Promotional Discount		-30.00
Spectrum WiFi		0.00
Web Hosting		0.00
Security Suite		0.00
Domain Name		0.00
Vanity Email		0.00
Static IP 1		19.99
		\$119.98
Spectrum Business™ Internet Total		\$119.98
Current Charges		\$119.98
Total Due by Auto Pay		\$119.98

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

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Billing Practices - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

Changing Business Locations - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact Spectrum Business at least twenty-one (21) business days prior to your move.

Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.

Complaint Procedures: If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.



Local Spectrum Store: 12970 S US Hwy 301, Suite 105, Riverview FL 33579 Store Hours: Mon thru Sat - 10:00am to 8:00pm; Sun - 12:00pm to 5:00pm

Local Spectrum Store: 872 Brandon Town Center Mall, Brandon FL 33511 Store Hours: Mon thru Sat - 10:00am to 8:00pm and Sun - 12:00pm to 5:00pm



For questions or concerns, please call **1-866-519-1263**.





INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#
#105784

DATE
11/30/2023

CUSTOMER ID
C2285

NET TERMS
Net 30

PO#

DUE DATE
12/30/2023

BILL TO
Mirabella CDD
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

Services provided for the Month of: November 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
B/W Copies	64	Ea	0.15		9.60
Postage	13	Ea	0.63		8.19
Subtotal					17.79

Subtotal	\$17.79
Tax	\$0.00
Total Due	\$17.79

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:
Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#
#107120

DATE
12/21/2023

CUSTOMER ID
C2285

NET TERMS
Net 30

PO#

DUE DATE
1/20/2024

BILL TO
Mirabella CDD
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

Services provided for the Month of: December 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
B/W Copies	31	Ea	0.15		4.65
Postage	12	Ea	0.63		7.56
Website Maintenance / Admin	1	Ea	150.00		150.00
Dissemination Services	1	Ea	416.67		416.67
District Management	1	Ea	2,250.00		2,250.00
Subtotal					2,828.88

Subtotal	\$2,828.88
Tax	\$0.00
Total Due	\$2,828.88

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:
Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

JNJ Amenity Services LLC
7804 davie ray dr
Zephyrhills, FL 33540

services@jnjcleanservices.com
+1 (813) 781-8999



Mirabella CDD c/o Inframark

Bill to

Mirabella CDD c/o Inframark
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Invoice details

Invoice no.: 0314
Invoice date: 12/27/2023
Due date: 01/15/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		Restrooms Clean and sanitize 2 restrooms. Sweep and/or mop floors. Supply toilet paper, paper towels, soap, and trash bags. Toilet gels, urinal screens and/or air fragrances provided courtesy of JNJ.		2	\$150.00	\$300.00
2.		Trash Remove and replace 3 large trash bags.		3	\$30.00	\$90.00
3.		Pool Deck Rearrange pool furniture as needed. Pick up any trash around pool deck.			\$100.00	\$100.00
4.		Activity room Vacuum as needed. Clean windows as needed.			\$150.00	\$150.00

Total **\$640.00**

Ways to pay



Note to customer

Amenity cleaning services at Mirabella CDD - Dec 2023.

[Pay invoice](#)

INVOICE

Page: 1

Please Remit Payment to:

Solitude Lake Management, LLC
1320 Brookwood Drive
Suite H
Little Rock, AR 72202
Phone #: (888) 480-5253
Fax #: (888) 358-0088

Invoice Number: PSI032164
Invoice Date: 12/1/2023

Bill
To: Mirabella
C/O Inframark
2005 Pan Am Circle #300
Tampa, FL 33607

Ship
To: Mirabella
C/O Inframark
2005 Pan Am Circle #300
Tampa, FL 33607

Ship Via
Ship Date 12/1/2023
Due Date 12/31/2023
Terms Net 30

Customer ID 8108
P.O. Number
P.O. Date 12/1/2023
Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance December Billing 12/1/2023 - 12/31/2023 Mirabella-Lake-ALL		1	1	220.39	220.39

Amount Subject to Sales Tax 0.00
Amount Exempt from Sales Tax 220.39

Subtotal: 220.39
Invoice Discount: 0.00
Total Sales Tax 0.00
Payment Amount: 0.00
Total: 220.39

INVOICE

Mailing Address
PO Box 3553
Apollo Beach, FL 33572

southshorelandscapeandlawn@gmail.com
813-376-6110
www.southshorelandscapeandlawn.com



Mirabella

Bill to
Mirabella

Invoice details

Invoice no.: 73455
Terms: Net 30
Invoice date: 12/01/2023

#	Product or service	SKU	Qty	Rate	Amount
1.	Maintenance Landscape maintenance for December.		1	\$1,795.20	\$1,795.20
2.	Fuel Surcharge			\$53.85	\$53.85
				Total	\$1,849.05

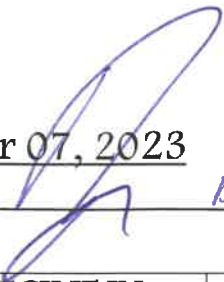
Note to customer

Thank you for your business!

MIRABELLA CDD

MEETING DATE: December 07, 2023

DMS Staff Signature: _____



BRYAN R. RICCI

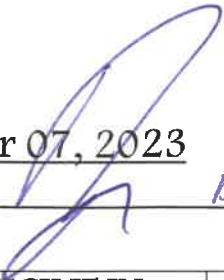
GR 120723

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Trivia M. Kimbrough	✓	SALARY ACCEPTED	\$200.00
Mindy Jacobson	✓	SALARY ACCEPTED	\$200.00
Gail Reese	✓	SALARY ACCEPTED	\$200.00
Michael Pannullo	✓	SALARY ACCEPTED	\$200.00
Mercedes Harrison	✓	SALARY ACCEPTED	\$200.00

MIRABELLA CDD

MEETING DATE: December 07, 2023

DMS Staff Signature: _____



BRYAN R. RICCI

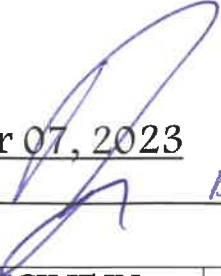
MH 120723

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Trivia M. Kimbrough	✓	SALARY ACCEPTED	\$200.00
Mindy Jacobson	✓	SALARY ACCEPTED	\$200.00
Gail Reese	✓	SALARY ACCEPTED	\$200.00
Michael Pannullo	✓	SALARY ACCEPTED	\$200.00
Mercedes Harrison	✓	SALARY ACCEPTED	\$200.00

MIRABELLA CDD

MEETING DATE: December 07, 2023

DMS Staff Signature: _____



BRYAN RANCIER

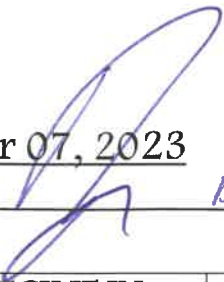
MP 120723

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Trivia M. Kimbrough	✓	SALARY ACCEPTED	\$200.00
Mindy Jacobson	✓	SALARY ACCEPTED	\$200.00
Gail Reese	✓	SALARY ACCEPTED	\$200.00
Michael Pannullo	✓	SALARY ACCEPTED	\$200.00
Mercedes Harrison	✓	SALARY ACCEPTED	\$200.00

MIRABELLA CDD

MEETING DATE: December 07, 2023

DMS Staff Signature: _____



BRYAN R. RICCI

MJ 120723

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Trivia M. Kimbrough	✓	SALARY ACCEPTED	\$200.00
Mindy Jacobson	✓	SALARY ACCEPTED	\$200.00
Gail Reese	✓	SALARY ACCEPTED	\$200.00
Michael Pannullo	✓	SALARY ACCEPTED	\$200.00
Mercedes Harrison	✓	SALARY ACCEPTED	\$200.00

MIRABELLA CDD

MEETING DATE: December 07, 2023

DMS Staff Signature:  BRYAN RANCIER

TK 120723

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Trivia M. Kimbrough	<input checked="" type="checkbox"/>	SALARY ACCEPTED	\$200.00
Mindy Jacobson	<input checked="" type="checkbox"/>	SALARY ACCEPTED	\$200.00
Gail Reese	<input checked="" type="checkbox"/>	SALARY ACCEPTED	\$200.00
Michael Pannullo	<input checked="" type="checkbox"/>	SALARY ACCEPTED	\$200.00
Mercedes Harrison	<input checked="" type="checkbox"/>	SALARY ACCEPTED	\$200.00

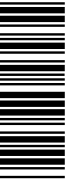


Hillsborough County Florida

CUSTOMER NAME MIRABELLA CDD	ACCOUNT NUMBER 0712968155	BILL DATE 12/12/2023	DUE DATE 01/02/2024
---------------------------------------	-------------------------------------	--------------------------------	-------------------------------

Service Address: 14306 ROMEO BLVD

S-Page 1 of 1



METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
53136726	11/08/2023	15244	12/11/2023	15276	3200 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.63
Purchase Water Pass-Thru	\$9.66
Water Base Charge	\$19.54
Water Usage Charge	\$3.07
Sewer Base Charge	\$47.28
Sewer Usage Charge	\$19.49

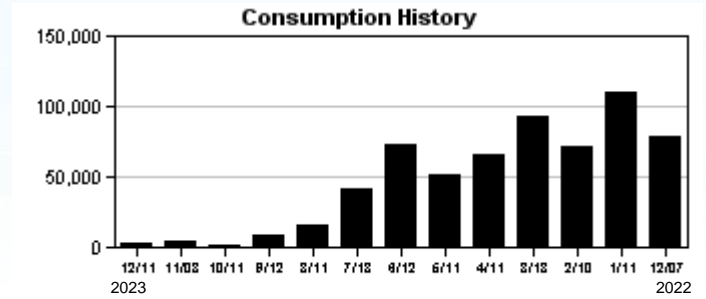
Summary of Account Charges

Previous Balance	\$109.70
Net Payments - Thank You	\$-109.70
Total Account Charges	\$104.67
AMOUNT DUE	\$104.67

Important Message

This account has ACH payment method

The Southwest Florida Water Management District (SWFWMD) has issued a Water Shortage Order effective Dec. 1, 2023, limiting lawn and landscape watering to one day per week. Find your allowable day on HCFLGov.net/WaterRestrictions or call (813) 275-7094.



Hillsborough County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 0712968155



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526
 Internet Payments: HCFLGov.net/WaterBill
 Additional Information: HCFLGov.net/Water

THANK YOU!



MIRABELLA CDD
 2005 PAN AM CIRCLE, SUITE 300
 TAMPA FL 33607-6008

430 8

DUE DATE	01/02/2024
AMOUNT DUE	\$104.67
AMOUNT PAID	

0007129681552 00000104679



MIRABELLA COMMUNITY DEVELOPMENT
 MIRABELLA COMMUNITY DEVE
 10705 COUNTY ROAD 672
 RIVERVIEW, FL 33579-8410

Statement Date: December 15, 2023

Amount Due: \$75.78

Due Date: January 05, 2024

Account #: 211003638973

DO NOT PAY. Your account will be drafted on January 05, 2024

Your Energy Insight



Your average daily kWh used was **66.67% lower** than the same period last year.



Your average daily kWh used was **61.54% lower** than it was in your previous period.



Account Summary

Current Service Period: November 09, 2023 - December 11, 2023

Previous Amount Due \$137.51
 Payment(s) Received Since Last Statement -\$137.51

Current Month's Charges \$75.78

Amount Due by January 05, 2024 \$75.78

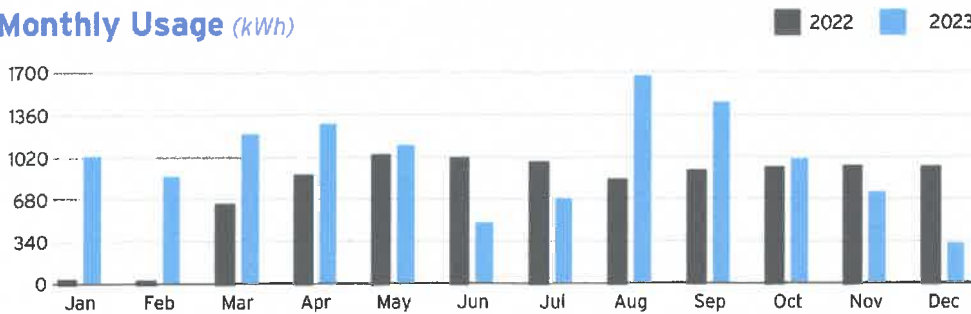
Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Scan here to view your account online.

0000053-000536-Page 15 of 18

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211003638973

Due Date: January 05, 2024



Pay your bill online at TampaElectric.com
 See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$75.78

Payment Amount: \$ _____

618050808197

Your account will be drafted on January 05, 2024

MIRABELLA COMMUNITY DEVELOPMENT
 MIRABELLA COMMUNITY DEVE
 2005 PAN AM CIRCLE SUITE 300
 TAMPA, FL 33607

Mail payment to:
 TECO
 P.O. BOX 31318
 TAMPA, FL 33631-3318

Make check payable to: TECO
 Please write your account number on the memo line of your check.



Service For:
10705 COUNTY ROAD 672
RIVERVIEW, FL 33579-8410

Account #: 211003638973
Statement Date: December 15, 2023
Charges Due: January 05, 2024

Meter Read

Meter Location: SIGN-IRR

Service Period: Nov 09, 2023 - Dec 11, 2023

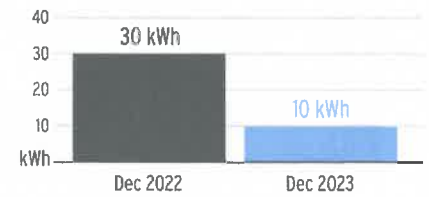
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	= Total Used	Multiplier	Billing Period
1000551750	12/11/2023	29,064	28,739	325 kWh	1	33 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	33 days @ \$0.75000	\$24.75
Energy Charge	325 kWh @ \$0.07990/kWh	\$25.97
Fuel Charge	325 kWh @ \$0.05239/kWh	\$17.03
Storm Protection Charge	325 kWh @ \$0.00400/kWh	\$1.30
Clean Energy Transition Mechanism	325 kWh @ \$0.00427/kWh	\$1.39
Storm Surcharge	325 kWh @ \$0.01061/kWh	\$3.45
Florida Gross Receipt Tax		\$1.89
Electric Service Cost		\$75.78

Avg kWh Used Per Day



Important Messages

Removing Your Envelope. We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

Total Current Month's Charges \$75.78

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways to Pay Your Bill

- Bank Draft**
Visit TECOaccount.com for free recurring or one time payments via checking or savings account.
- In-Person**
Find list of Payment Agents at TampaElectric.com
- Mail A Check**
Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.
- Credit or Debit Card**
Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.
- Phone**
Toll Free: **866-689-6469**
- All Other Correspondences:**
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

- Online:**
TampaElectric.com
- Phone:**
Commercial Customer Care:
866-832-6249
Residential Customer Care:
813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:**
7-1-1
- Power Outage:**
877-588-1010
- Energy-Saving Programs:**
813-275-3909

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.



MIRABELLA COMMUNITY DEVELOPMENT
 MIRABELLA CDD
 MIRABELLA CR, PH 1
 RIVERVIEW, FL 33579-0000

Statement Date: December 15, 2023

Amount Due: \$1,482.56

Due Date: January 05, 2024

Account #: 211003639179

DO NOT PAY. Your account will be drafted on January 05, 2024

Account Summary

Current Service Period: November 09, 2023 - December 11, 2023

Previous Amount Due	\$1,482.56
Payment(s) Received Since Last Statement	-\$1,482.56
Current Month's Charges	\$1,482.56

Amount Due by January 05, 2024 \$1,482.56

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



0000053-000534-Page 11 of 18



Scan here to view your account online.



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

To ensure prompt credit, please return stub portion of this bill with your payment.



Account #: 211003639179

Due Date: January 05, 2024

Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$1,482.56

Payment Amount: \$ _____

618050808198

Your account will be drafted on January 05, 2024

MIRABELLA COMMUNITY DEVELOPMENT
 MIRABELLA CDD
 2005 PAN AM CIRCLE SUITE 300
 TAMPA, FL 33607

Mail payment to:
 TECO
 P.O. BOX 31318
 TAMPA, FL 33631-3318

Make check payable to: TECO
 Please write your account number on the memo line of your check.



Service For:
 MIRABELLA CR
 PH 1, RIVERVIEW, FL 33579-0000

Account #: 211003639179
 Statement Date: December 15, 2023
 Charges Due: January 05, 2024

Service Period: Nov 09, 2023 - Dec 11, 2023

Rate Schedule: Lighting Service

Charge Details

Important Messages

Removing Your Envelope. We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

Lower bills starting January 2024
 The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2024 rates. Effective in January, the typical residential customer's monthly energy bill will decrease by about 11 percent, or \$17.65, to \$143.48 for 1,000 kilowatt-hours (kWh) of use, down from the \$161.13 customers pay today. Commercial and industrial customers will see a decrease between 10 percent and 18 percent, depending on usage. Tampa Electric bills will be below the national average and among the lowest in Florida. Visit TampaElectric.com/RateCommunications to learn more.

Important Rate Information for Lighting Customers
 The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2024 rates. Visit TampaElectric.com/RateCommunications to review the new lighting rates, which take effect in January 2024.

Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 33 days		
Lighting Energy Charge	490 kWh @ \$0.03511/kWh	\$17.20
Fixture & Maintenance Charge	35 Fixtures	\$714.70
Lighting Pole / Wire	35 Poles	\$715.05
Lighting Fuel Charge	490 kWh @ \$0.05169/kWh	\$25.33
Storm Protection Charge	490 kWh @ \$0.01466/kWh	\$7.18
Clean Energy Transition Mechanism	490 kWh @ \$0.00036/kWh	\$0.18
Storm Surcharge	490 kWh @ \$0.00326/kWh	\$1.60
Florida Gross Receipt Tax		\$1.32
Lighting Charges		\$1,482.56

Total Current Month's Charges \$1,482.56

00000653-0000534-Page 12 of 18

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill

- Bank Draft**
 Visit TECOaccount.com for free recurring or one time payments via checking or savings account.
- In-Person**
 Find list of Payment Agents at TampaElectric.com
- Mail A Check**
Payments:
 TECO
 P.O. Box 31318
 Tampa, FL 33631-3318
 Mail your payment in the enclosed envelope.
- Credit or Debit Card**
 Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.
- Phone**
 Toll Free: **866-689-6469**
- All Other Correspondences:**
 Tampa Electric
 P.O. Box 111
 Tampa, FL 33601-0111

Contact Us

- Online:** TampaElectric.com
- Phone:**
Commercial Customer Care: 866-832-6249
Residential Customer Care: 813-223-0800 (Hillsborough)
 863-299-0800 (Polk County)
 888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:** 7-1-1
- Power Outage:** 877-588-1010
- Energy-Saving Programs:** 813-275-3909

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.



MIRABELLA COMMUNITY DEVELOPMENT
 MIRABELLA COMMUNITY DEVE
 14306 ROMEO BLVD
 RIVERVIEW, FL 33579-0000

Statement Date: December 15, 2023

Amount Due: \$765.87

Due Date: January 05, 2024

Account #: 211003639344

DO NOT PAY. Your account will be drafted on January 05, 2024

Your Energy Insight

Your average daily kWh used was **17.89% higher** than the same period last year.

Your average daily kWh used was **3.33% lower** than it was in your previous period.

Account Summary

Current Service Period: November 09, 2023 - December 11, 2023

Previous Amount Due	\$696.14
Payment(s) Received Since Last Statement	-\$696.14
Current Month's Charges	\$765.87

Amount Due by January 05, 2024 \$765.87

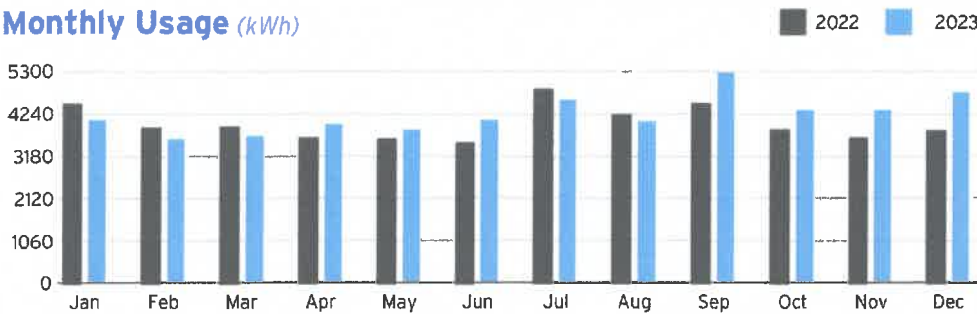
Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Scan here to view your account online.

0000059-000592-Page 7 of 18

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.



Account #: 211003639344

Due Date: January 05, 2024

Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$765.87

Payment Amount: \$ _____

618050808199

Your account will be drafted on January 05, 2024

MIRABELLA COMMUNITY DEVELOPMENT
 MIRABELLA COMMUNITY DEVE
 2005 PAN AM CIRCLE SUITE 300
 TAMPA, FL 33607

Mail payment to:
 TECO
 P.O. BOX 31318
 TAMPA, FL 33631-3318

Make check payable to: TECO
 Please write your account number on the memo line of your check.



Service For:
 14306 ROMEO BLVD
 RIVERVIEW, FL 33579-0000

Account #: 211003639344
 Statement Date: December 15, 2023
 Charges Due: January 05, 2024

Meter Read

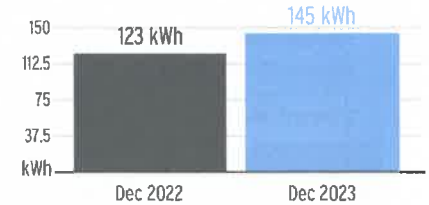
Service Period: Nov 09, 2023 - Dec 11, 2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000439099	12/11/2023	52	95,276	4,776 kWh	1	33 Days

Charge Details

Avg kWh Used Per Day



Important Messages

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Electric Charges

Daily Basic Service Charge	33 days @ \$0.75000	\$24.75
Energy Charge	4,776 kWh @ \$0.07990/kWh	\$381.60
Fuel Charge	4,776 kWh @ \$0.05239/kWh	\$250.21
Storm Protection Charge	4,776 kWh @ \$0.00400/kWh	\$19.10
Clean Energy Transition Mechanism	4,776 kWh @ \$0.00427/kWh	\$20.39
Storm Surcharge	4,776 kWh @ \$0.01061/kWh	\$50.67
Florida Gross Receipt Tax		\$19.15
Electric Service Cost		\$765.87

Total Current Month's Charges

\$765.87

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill



Bank Draft

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In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

Payments:
 TECO
 P.O. Box 31318
 Tampa, FL 33631-3318
 Mail your payment in the enclosed envelope.



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.



Phone

Toll Free: **866-689-6469**

All Other Correspondences:

Tampa Electric
 P.O. Box 111
 Tampa, FL 33601-0111

Contact Us

Online:
TampaElectric.com

Phone:
Commercial Customer Care:
 866-832-6249

Residential Customer Care:
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 863-299-0800 (Polk County)
 888-223-0800 (All Other Counties)

Hearing Impaired/TTY:
 7-1-1

Power Outage:
 877-588-1010

Energy-Saving Programs:
 813-275-3909

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MIRABELLA COMMUNITY DEVELOPMENT
MIRABELLA COMMUNITY DEVE
MIRABELLA, PH 2A&2B
RIVERVIEW, FL 33579-0000

Amount Due:	\$827.59
Due Date:	January 05, 2024
Account #:	211003639526


DO NOT PAY. Your account will be drafted on January 05, 2024



Account Summary

Current Service Period: November 09, 2023 - December 11, 2023	
Previous Amount Due	\$827.59
Payment(s) Received Since Last Statement	-\$827.59
Current Month's Charges	\$827.59
Amount Due by January 05, 2024	\$827.59

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Scan here to view your account online.



0000053-0000530-Page 3 of 18

Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



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Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

DEC 20 2023

Received

Account #: 211003639526
Due Date: January 05, 2024

Amount Due:	\$827.59
Payment Amount:	\$ _____

618050808200

Your account will be drafted on January 05, 2024

MIRABELLA COMMUNITY DEVELOPMENT
MIRABELLA COMMUNITY DEVE
2005 PAN AM CIRCLE SUITE 300
TAMPA, FL 33607-6008

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.



Service For:
 MIRABELLA
 PH 2A&2B, RIVERVIEW, FL 33579-0000

Account #: 211003639526
 Statement Date: December 15, 2023
 Charges Due: January 05, 2024

Service Period: Nov 09, 2023 - Dec 11, 2023

Rate Schedule: Lighting Service

Charge Details

Important Messages

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Important Rate Information for Lighting Customers
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Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 33 days		
Lighting Energy Charge	746 kWh @ \$0.03511/kWh	\$26.19
Fixture & Maintenance Charge	19 Fixtures	\$359.02
Lighting Pole / Wire	19 Poles	\$388.17
Lighting Fuel Charge	746 kWh @ \$0.05169/kWh	\$38.56
Storm Protection Charge	746 kWh @ \$0.01466/kWh	\$10.94
Clean Energy Transition Mechanism	746 kWh @ \$0.00036/kWh	\$0.27
Storm Surcharge	746 kWh @ \$0.00326/kWh	\$2.43
Florida Gross Receipt Tax		\$2.01
Lighting Charges		\$827.59

Total Current Month's Charges **\$827.59**

0000053-0000530-Page 4 of 18

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 P.O. Box 31318
 Tampa, FL 33631-3318
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 Toll Free: **866-689-6469**
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 P.O. Box 111
 Tampa, FL 33601-0111

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863-299-0800 (Polk County)
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- Energy-Saving Programs:** 813-275-3909

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Howie's Plumbing, Inc.
 PO Box 5005, Sun City Center, Florida 33571 United States
 (813) 633-8923
 CFC1429356

Invoice 34776658
Invoice Date 9/15/2023
Completed Date 9/15/2023
Technician Jon Crofton
Customer PO
Payment Term Due Upon Receipt
Due Date 9/15/2023
Job Address
 Inframark/Mirabella CDD
 14306 Romeo Boulevard
 Wimauma, FL 33598 USA

Billing Address
 Inframark
 2654 Cypress Ridge Boulevard #STE 101
 Zephyrhills, FL 33544 USA

Description of Work

After investigating found men's room toilet clogged with lots of waste. I ran cable to clear blockage. After stoppage was cleared also cleaned the inside of the toilet out as a courtesy.

Task #	Description	Quantity	Your Price	Your Total
TUSTP-100	Remove the blockage in your toilet. No warranty on stoppages.	1.00	\$297.00	\$297.00
			Sub-Total	\$297.00
			Tax	\$0.00
			Total Due	\$297.00
			Balance Due	\$297.00

Thank you for choosing Howie's Plumbing, Inc.

This invoice is agreed and acknowledged. Payment is due upon receipt. A service fee will be charged for any returned checks, and a financing charge of 1% per month shall be applied for overdue amounts. Payments by credit card will have an additional \$4.95 processing fee.

[Handwritten signature]

9/15/2023

I find and agree that all work performed by Howie's Plumbing, Inc. has been completed in a satisfactory and workmanlike manner. I have been given the opportunity to address concerns and/or discrepancies in the work provided, and I either have no such concerns or have found no discrepancies or they have been addressed to my satisfaction. My signature here signifies my full and final acceptance of all work performed by the contractor.

[Handwritten signature]

9/15/2023

CHECK REQUEST FORM
Mirabella

Date: 12/6/2023

Invoice#: 12052023-2

Vendor#: V00066

Vendor Name: Mirabella

Pay From: Truist Acct# 2062

Description: Series 2015 - FY 24 Tax Dist. ID 649

Code to: 203.103200.1000

Amount: \$974.66

Requested By: 12/6/2023
Teresa Farlow

MIRABELLA CDD

DISTRICT CHECK REQUEST

Today's Date 12/5/2023

Payable To Mirabella CDD

Check Amount ~~\$5,908.49~~

Check Description ~~Series 2013 - FY 24 Tax Dist. ID 649~~

Check Amount \$974.66

Check Description Series 2015 - FY 24 Tax Dist. ID 649

Special Instructions Do not mail. Please give to Eric Davidson

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM	
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	_____ Date _____

MIRABELLA CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

FISCAL YEAR 2024, TAX YEAR 2023

	Dollar Amounts	Fiscal Year 2024 Percentages	
Net O&M	\$ 242,480.29	59.73%	0.597300
Net DS 13	\$ 140,323.20	34.57%	0.345700
Net DS 15	\$ 23,147.50	5.70%	0.057000
Net Total	405,950.99	100.00%	1.000000

Date Received	Amount Received	59.73%	59.73%	34.57%	34.57%	5.70%	5.70%	Proof	Date Transferred / Distribution ID	Notes / CDD checks #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2013 Debt Service Revenue	Rounded 2013 Debt Service Revenue	Raw Numbers 2015 Debt Service Revenue	Rounded 2015 Debt Service Revenue			
11/17/2023	11,935.73	7,129.38	7,129.38	4,125.77	4,125.77	680.58	680.58	(0.00)	646	2928
12/5/2023	17,093.10	10,209.95	10,209.95	5,908.49	5,908.49	974.66	974.66	(0.00)	649	
		-	-	-	-	-	-	-		
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		-	-	-	-	-	-	-		
TOTAL	29,028.83	17,339.33	17,339.33	10,034.26	10,034.26	1,655.24	1,655.24	(0.00)		
Net Total on Roll	405,950.99		242,480.29		140,323.20		23,147.50			
Collection Surplus / (Deficit)	(376,922.16)		(225,140.96)		(130,288.94)		(21,492.26)			

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-19-2023 to 11-26-2023 dated 12-05-2023 - Run 12/04/2023 05:34PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Installment											
Real Estate Current	649	DD0096	CORDOBA RANCH CDD	118,529.80	0.00	0.00	0.00	-4,741.24	113,788.36	2,275.77	111,512.59
Real Estate Current	649	DD0097	CYPRESS CREEK CDD	102,813.39	0.00	0.00	0.00	-4,112.61	98,700.78	1,974.01	96,726.77
Real Estate Current	649	DD0098	NEW PORT TAMPA BAY CDD	25,837.67	0.00	0.00	0.00	-1,025.53	24,812.14	492.24	24,119.80
Real Estate Current	649	DD0099	BELMONT CDD	100,988.34	0.00	0.00	0.00	-4,039.57	96,948.77	1,939.97	95,009.80
Real Estate Installment	649	DD0099	BELMONT CDD	1,578.14	0.00	0.00	0.00	-38.73	1,539.41	30.79	1,508.62
Real Estate Current, Real Estate Installment	649	DD0099	BELMONT CDD	1,578.14	0.00	0.00	0.00	-4,078.30	98,488.18	1,969.76	96,518.42
Real Estate Current	649	DD0100	HAMMOCKS CDD	60,689.76	0.00	0.00	0.00	-2,427.51	58,262.25	1,165.25	57,097.00
Real Estate Current	649	DD0101	BAHIA LAKES CDD	58,523.98	0.00	0.00	0.00	-2,340.94	56,183.04	1,123.66	55,059.38
Real Estate Current	649	DD0103	MIRABELLA CDD	18,168.68	0.00	0.00	0.00	-726.74	17,441.94	348.84	17,093.10
Real Estate Current	649	DD0105	K-BAR RANCH CDD	205,038.52	0.00	0.00	0.00	-8,201.53	196,836.99	3,936.74	192,900.25
Real Estate Current	649	DD0106	EASTON PARK CDD	144,255.73	0.00	0.00	0.00	-5,770.25	138,485.48	2,789.71	135,715.77
Real Estate Current	649	DD0108	WATERLEAF CDD	186,535.36	0.00	0.00	0.00	-7,461.39	179,073.97	3,591.48	175,492.49
Real Estate Current	649	DD0110	HAWK'S POINT CDD	66,425.85	0.00	0.00	0.00	-2,657.00	63,768.85	1,275.38	62,493.47
Real Estate Current	649	DD0112	CHANNING PARK CDD	14,366.45	0.00	0.00	0.00	-574.60	13,791.85	275.83	13,516.02
Real Estate Current	649	DD0114	FOREST BROOKE CDD	73,598.22	0.00	0.00	0.00	-2,943.90	70,654.32	1,413.08	69,241.24
Real Estate Current	649	DD0115	SPRING LAKE CDD	189,214.70	0.00	0.00	0.00	-7,568.71	181,645.99	3,632.92	178,013.07
Real Estate Current	649	DD0116	WATERSET NORTH CDD	472,580.19	0.00	0.00	0.00	-18,903.12	453,677.07	9,073.54	444,603.53
Real Estate Current	649	DD0118	MAGNOLIA PARK CDD	92,195.81	0.00	0.00	0.00	-3,687.90	88,507.91	1,770.17	86,737.74
Real Estate Current	649	DD0119	TRIPLE CREEK CDD	561,635.64	0.00	0.00	0.00	-22,465.43	539,170.21	10,783.41	528,386.80
Real Estate Current	649	DD0124	FISHHAWK IV CDD	220,833.96	0.00	0.00	0.00	-8,833.24	212,000.72	4,240.01	207,760.71
Real Estate Current	649	DD0125	PARK CREEK CDD	85,713.30	0.00	0.00	0.00	-3,428.61	82,284.69	1,645.69	80,639.00

CHECK REQUEST FORM
Mirabella

Date: 12/11/2023

Invoice#: 12072023-01

Vendor#: V00066

Vendor Name: Mirabella

Pay From: Truist Acct# 2062

Description: Series 2013 - FY 24 Tax Dist. ID 651

Code to: 202.103200.1000

Amount: \$124,578.69

Requested By: 12/11/2023
Teresa Farlow

MIRABELLA CDD

DISTRICT CHECK REQUEST

Today's Date	<u>12/7/2023</u>
Payable To	<u>Mirabella CDD</u>
Check Amount	<u>\$124,578.69</u>
Check Description	<u>Series 2013 - FY 24 Tax Dist. ID 651</u>
Check Amount	<u>\$20,550.31</u>
Check Description	<u>Series 2015 - FY 24 Tax Dist. ID 651</u>
Special Instructions	<u>Do not mail. Please give to Eric Davidson</u>

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM					
Fund		<u>001</u>			
G/L		<u>20702</u>			
Object Code					
Chk #			Date		

MIRABELLA CDD

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FISCAL YEAR 2024, TAX YEAR 2023

	Dollar Amounts	Fiscal Year 2024 Percentages	
Net O&M	\$ 242,480.29	59.73%	0.597300
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		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2013 Debt Service Revenue	Rounded 2013 Debt Service Revenue	Raw Numbers 2015 Debt Service Revenue	Rounded 2015 Debt Service Revenue			
11/17/2023	11,935.73	7,129.38	7,129.38	4,125.77	4,125.77	680.58	680.58	(0.00)	646	2928/2929
12/5/2023	17,093.10	10,209.95	10,209.95	5,908.49	5,908.49	974.66	974.66	(0.00)	649	
12/7/2023	360,402.57	215,273.57	215,273.57	124,578.69	124,578.69	20,550.31	20,550.31	-	651	
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TOTAL	389,431.40	232,612.91	232,612.90	134,612.95	134,612.95	22,205.55	22,205.55	-		
Net Total on Roll	405,950.99		242,480.29		140,323.20		23,147.50			
Collection Surplus / (Deficit)	(16,519.59)		(9,867.39)		(5,710.25)		(941.95)			

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-27-2023 to 11-30-2023 dated 12-07-2023 - Run 12/06/2023 04:06PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current, Real Estate Installment	651	DD0100	HAMMOCKS CDD	358,523.94	0.00	0.00	0.00	-14,326.53	344,197.41	6,883.95	337,313.46
Real Estate Current	651	DD0101	BAHIA LAKES CDD	431,324.04	0.00	0.00	0.00	-17,252.73	414,071.31	8,281.43	405,789.88
Real Estate Current	651	DD0103	MIRABELLA CDD	383,080.83	0.00	0.00	0.00	-15,323.11	367,757.72	7,355.15	360,402.57
Real Estate Current	651	DD0105	K-BAR RANCH CDD	1,229,382.53	0.00	0.00	0.00	-49,175.27	1,180,207.26	23,604.14	1,156,603.12
Real Estate Current	651	DD0106	EASTON PARK CDD	682,824.70	0.00	0.00	0.00	-27,312.85	655,511.85	13,110.24	642,401.61
Real Estate Current	651	DD0107	THE HEIGHTS CDD	524,533.46	0.00	0.00	0.00	-20,981.34	503,552.12	10,071.05	493,481.07
Real Estate Current	651	DD0108	WATERLEAF CDD	1,383,866.54	0.00	0.00	0.00	-55,354.13	1,328,512.41	26,570.25	1,301,942.16
Real Estate Current	651	DD0110	HAWK'S POINT CDD	919,175.40	0.00	0.00	0.00	-36,766.63	882,408.77	17,648.17	864,760.60
Real Estate Current	651	DD0112	CHANNING PARK CDD	175,562.30	0.00	0.00	0.00	-7,022.07	168,540.23	3,370.81	165,169.42
Real Estate Current	651	DD0114	FOREST BROOKE CDD	1,848,528.55	0.00	0.00	0.00	-73,940.48	1,774,588.07	35,491.76	1,739,096.31
Real Estate Current	651	DD0115	SPRING LAKE CDD	1,815,159.21	0.00	0.00	0.00	-72,607.41	1,742,551.80	34,851.04	1,707,700.76
Real Estate Current	651	DD0116	WATERSET NORTH CDD	2,523,240.49	0.00	0.00	0.00	-100,929.34	2,422,311.15	48,446.23	2,373,864.92
Real Estate Current	651	DD0118	MAGNOLIA PARK CDD	554,503.44	0.00	0.00	0.00	-22,180.27	532,323.17	10,646.45	521,676.72
Real Estate Current	651	DD0119	TRIPLE CREEK CDD	4,740,174.52	0.00	0.00	0.00	-189,606.73	4,550,567.79	91,011.35	4,459,556.44
Real Estate Current	651	DD0124	FISHHAWK IV CDD	1,619,070.92	0.00	0.00	0.00	-64,761.78	1,554,309.14	31,086.19	1,523,222.95
Real Estate Installment	651	DD0124	FISHHAWK IV CDD	453.63	0.00	0.00	0.00	-20.41	433.22	8.66	424.56
Real Estate Current, Real Estate Installment	651	DD0124	FISHHAWK IV CDD	1,619,524.55	0.00	0.00	0.00	-64,782.19	1,554,742.36	31,094.85	1,523,647.51
Real Estate Current	651	DD0125	PARK CREEK CDD	815,064.91	0.00	0.00	0.00	-32,603.31	782,461.60	15,649.24	766,812.36
Real Estate Current	651	DD0126	HIDDEN CREEK CDD	1,454,769.97	0.00	0.00	0.00	-58,191.01	1,396,578.96	27,931.58	1,368,647.38
Real Estate Current	651	DD0128	BULLFROG CREEK CDD	575,707.05	0.00	0.00	0.00	-23,028.19	552,678.86	11,053.57	541,625.29
Real Estate Current	651	DD0129	DG FARMS CDD	1,255,394.05	0.00	0.00	0.00	-50,216.14	1,205,177.91	24,103.56	1,181,074.35
Real Estate Current	651	DD0131	LA COLLINA CDD	399,511.42	0.00	0.00	0.00	-15,980.18	383,531.24	7,670.62	375,860.62

CHECK REQUEST FORM
Mirabella

Date: 12/11/2023

Invoice#: 12072023-02

Vendor#: V00066

Vendor Name: Mirabella

Pay From: Truist Acct# 2062

Description: Series 2015 - FY 24 Tax Dist. ID 651

Code to: 203.103200.1000

Amount: \$20,550.31

Requested By: Teresa Farlow
12/11/2023

MIRABELLA CDD

DISTRICT CHECK REQUEST

Today's Date 12/7/2023

Payable To Mirabella CDD

Check Amount \$124,578.69

Check Description Series 2013 - FY 24 Tax Dist. ID 651

Check Amount \$20,550.31

Check Description Series 2015 - FY 24 Tax Dist. ID 651

Special Instructions Do not mail. Please give to Eric Davidson

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM	
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	_____ Date _____

MIRABELLA CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2024, TAX YEAR 2023

	Dollar Amounts	Fiscal Year 2024 Percentages	
Net O&M	\$ 242,480.29	59.73%	0.597300
Net DS 13	\$ 140,323.20	34.57%	0.345700
Net DS 15	\$ 23,147.50	5.70%	0.057000
Net Total	405,950.99	100.00%	1.000000

Date Received	Amount Received	59.73%	59.73%	34.57%	34.57%	5.70%	5.70%	Proof	Date Transferred / Distribution ID	Notes / CDD checks #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2013 Debt Service Revenue	Rounded 2013 Debt Service Revenue	Raw Numbers 2015 Debt Service Revenue	Rounded 2015 Debt Service Revenue			
11/17/2023	11,935.73	7,129.38	7,129.38	4,125.77	4,125.77	680.58	680.58	(0.00)	646	2928/2929
12/5/2023	17,093.10	10,209.95	10,209.95	5,908.49	5,908.49	974.66	974.66	(0.00)	649	
12/7/2023	360,402.57	215,273.57	215,273.57	124,578.69	124,578.69	20,550.31	20,550.31	-	651	
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		-	-	-	-	-	-	-		
TOTAL	389,431.40	232,612.91	232,612.90	134,612.95	134,612.95	22,205.55	22,205.55	-		
Net Total on Roll	405,950.99		242,480.29		140,323.20		23,147.50			
Collection Surplus / (Deficit)	(16,519.59)		(9,867.39)		(5,710.25)		(941.95)			

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-27-2023 to 11-30-2023 dated 12-07-2023 - Run 12/06/2023 04:06PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current, Real Estate Installment	651	DD0100	HAMMOCKS CDD	358,523.94	0.00	0.00	0.00	-14,326.53	344,197.41	6,883.95	337,313.46
Real Estate Current	651	DD0101	BAHIA LAKES CDD	431,324.04	0.00	0.00	0.00	-17,252.73	414,071.31	8,281.43	405,789.88
Real Estate Current	651	DD0103	MIRABELLA CDD	383,080.83	0.00	0.00	0.00	-15,323.11	367,757.72	7,355.15	360,402.57
Real Estate Current	651	DD0105	K-BAR RANCH CDD	1,229,382.53	0.00	0.00	0.00	-49,175.27	1,180,207.26	23,604.14	1,156,603.12
Real Estate Current	651	DD0106	EASTON PARK CDD	682,824.70	0.00	0.00	0.00	-27,312.85	655,511.85	13,110.24	642,401.61
Real Estate Current	651	DD0107	THE HEIGHTS CDD	524,533.46	0.00	0.00	0.00	-20,981.34	503,552.12	10,071.05	493,481.07
Real Estate Current	651	DD0108	WATERLEAF CDD	1,383,866.54	0.00	0.00	0.00	-55,354.13	1,328,512.41	26,570.25	1,301,942.16
Real Estate Current	651	DD0110	HAWK'S POINT CDD	919,175.40	0.00	0.00	0.00	-36,766.63	882,408.77	17,648.17	864,760.60
Real Estate Current	651	DD0112	CHANNING PARK CDD	175,562.30	0.00	0.00	0.00	-7,022.07	168,540.23	3,370.81	165,169.42
Real Estate Current	651	DD0114	FOREST BROOKE CDD	1,848,528.55	0.00	0.00	0.00	-73,940.48	1,774,588.07	35,491.76	1,739,096.31
Real Estate Current	651	DD0115	SPRING LAKE CDD	1,815,159.21	0.00	0.00	0.00	-72,607.41	1,742,551.80	34,851.04	1,707,700.76
Real Estate Current	651	DD0116	WATERSET NORTH CDD	2,523,240.49	0.00	0.00	0.00	-100,929.34	2,422,311.15	48,446.23	2,373,864.92
Real Estate Current	651	DD0118	MAGNOLIA PARK CDD	554,503.44	0.00	0.00	0.00	-22,180.27	532,323.17	10,646.45	521,676.72
Real Estate Current	651	DD0119	TRIPLE CREEK CDD	4,740,174.52	0.00	0.00	0.00	-189,606.73	4,550,567.79	91,011.35	4,459,556.44
Real Estate Current	651	DD0124	FISHHAWK IV CDD	1,619,070.92	0.00	0.00	0.00	-64,761.78	1,554,309.14	31,086.19	1,523,222.95
Real Estate Installment	651	DD0124	FISHHAWK IV CDD	453.63	0.00	0.00	0.00	-20.41	433.22	8.66	424.56
Real Estate Current, Real Estate Installment	651	DD0124	FISHHAWK IV CDD	1,619,524.55	0.00	0.00	0.00	-64,782.19	1,554,742.36	31,094.85	1,523,647.51
Real Estate Current	651	DD0125	PARK CREEK CDD	815,064.91	0.00	0.00	0.00	-32,603.31	782,461.60	15,649.24	766,812.36
Real Estate Current	651	DD0126	HIDDEN CREEK CDD	1,454,769.97	0.00	0.00	0.00	-58,191.01	1,396,578.96	27,931.58	1,368,647.38
Real Estate Current	651	DD0128	BULLFROG CREEK CDD	575,707.05	0.00	0.00	0.00	-23,028.19	552,678.86	11,053.57	541,625.29
Real Estate Current	651	DD0129	DG FARMS CDD	1,255,394.05	0.00	0.00	0.00	-50,216.14	1,205,177.91	24,103.56	1,181,074.35
Real Estate Current	651	DD0131	LA COLLINA CDD	399,511.42	0.00	0.00	0.00	-15,980.18	383,531.24	7,670.62	375,860.62

CHECK REQUEST FORM
Mirabella

Date: 12/15/2023

Invoice#: 12152023-02

Vendor#: V00066

Vendor Name: Mirabella

Pay From: Truist Acct# 2062

Description: Series 2015 - FY 24 Tax Dist. ID 652

Code to: 203.103200.1000

Amount: \$802.21

Requested By: 12/15/2023
Teresa Farlow

MIRABELLA CDD

DISTRICT CHECK REQUEST

Today's Date 12/15/2023

Payable To Mirabella CDD

Check Amount \$4,863.09

Check Description Series 2013 - FY 24 Tax Dist. ID 652

Check Amount \$802.21

Check Description Series 2015 - FY 24 Tax Dist. ID 652

Special Instructions Do not mail. Please give to Eric Davidson

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM	
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	_____ Date _____

MIRABELLA CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

FISCAL YEAR 2024, TAX YEAR 2023

	Dollar Amounts	Fiscal Year 2024 Percentages	
Net O&M	\$ 242,480.29	59.73%	0.597300
Net DS 13	\$ 140,323.20	34.57%	0.345700
Net DS 15	\$ 23,147.50	5.70%	0.057000
Net Total	405,950.99	100.00%	1.000000

99%

Date Received	Amount Received	59.73%	59.73%	34.57%	34.57%	5.70%	5.70%	Proof	Date Transferred / Distribution ID	Notes / CDD checks #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2013 Debt Service Revenue	Rounded 2013 Debt Service Revenue	Raw Numbers 2015 Debt Service Revenue	Rounded 2015 Debt Service Revenue			
11/17/2023	11,935.73	7,129.38	7,129.38	4,125.77	4,125.77	680.58	680.58	(0.00)	646	2928/2929
12/5/2023	17,093.10	10,209.95	10,209.95	5,908.49	5,908.49	974.66	974.66	(0.00)	649	2944/2939
12/7/2023	360,402.57	215,273.57	215,273.57	124,578.69	124,578.69	20,550.31	20,550.31	-	651	
12/15/2023	14,068.79	8,403.49	8,403.49	4,863.09	4,863.09	802.21	802.21	0.00	652	
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TOTAL	403,500.19	241,016.39	241,016.39	139,476.04	139,476.04	23,007.75	23,007.76	-		
Net Total on Roll	405,950.99		242,480.29		140,323.20		23,147.50			
Collection Surplus / (Deficit)	(2,450.80)		(1,463.90)		(847.16)		(139.74)			

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 12-01-2023 to 12-10-2023 dated 12-15-2023 - Run 12/14/2023 03:38PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Installment	652	DD0101	BAHIA LAKES CDD	1,401.21	0.00	0.00	0.00	-36.23	1,364.98	27.30	1,337.68
Real Estate Current, Real Estate Installment	652	DD0101	BAHIA LAKES CDD	4,237.17	0.00	0.00	0.00	-136.77	4,100.40	82.01	4,018.39
Real Estate Current	652	DD0103	MIRABELLA CDD	14,954.08	0.00	0.00	0.00	-598.17	14,355.91	287.12	14,068.79
Real Estate Current	652	DD0105	K-BAR RANCH CDD	32,513.56	0.00	0.00	0.00	-1,113.45	31,400.11	628.01	30,772.10
Real Estate Installment	652	DD0105	K-BAR RANCH CDD	1,212.63	0.00	0.00	0.00	-36.37	1,176.26	23.52	1,152.74
Real Estate Current, Real Estate Installment	652	DD0105	K-BAR RANCH CDD	33,726.19	0.00	0.00	0.00	-1,149.82	32,576.37	651.53	31,924.84
Real Estate Current	652	DD0106	EASTON PARK CDD	18,875.49	0.00	0.00	0.00	-662.72	18,212.77	354.26	17,848.51
Real Estate Installment	652	DD0106	EASTON PARK CDD	2,330.05	0.00	0.00	0.00	-89.91	2,260.14	45.20	2,214.94
Real Estate Current, Real Estate Installment	652	DD0106	EASTON PARK CDD	21,205.54	0.00	0.00	0.00	-732.63	20,472.91	409.46	20,063.45
Real Estate Current	652	DD0108	WATERLEAF CDD	30,967.22	0.00	0.00	0.00	-1,154.76	29,812.46	586.24	29,216.22
Real Estate Installment	652	DD0108	WATERLEAF CDD	941.59	0.00	0.00	0.00	-28.25	913.34	18.27	895.07
Real Estate Current, Real Estate Installment	652	DD0108	WATERLEAF CDD	31,908.81	0.00	0.00	0.00	-1,183.01	30,725.80	614.51	30,111.29
Real Estate Current	652	DD0110	HAWK'S POINT CDD	22,228.76	0.00	0.00	0.00	-876.35	21,352.41	427.06	20,925.35
Real Estate Installment	652	DD0110	HAWK'S POINT CDD	1,725.47	0.00	0.00	0.00	-41.70	1,683.77	33.67	1,650.10
Real Estate Current, Real Estate Installment	652	DD0110	HAWK'S POINT CDD	23,954.23	0.00	0.00	0.00	-918.05	23,036.18	460.73	22,575.45
Real Estate Current	652	DD0112	CHANNING PARK CDD	3,172.70	0.00	0.00	0.00	-124.42	3,048.28	60.97	2,987.31
Real Estate Installment	652	DD0112	CHANNING PARK CDD	997.32	0.00	0.00	0.00	-29.91	967.41	19.34	948.07
Real Estate Current, Real Estate Installment	652	DD0112	CHANNING PARK CDD	4,170.02	0.00	0.00	0.00	-154.33	4,015.69	80.31	3,935.38
Real Estate Current	652	DD0114	FOREST BROOKE CDD	73,417.41	0.00	0.00	0.00	-2,905.88	70,511.53	1,410.23	69,101.30
Real Estate Installment	652	DD0114	FOREST BROOKE CDD	803.02	0.00	0.00	0.00	-24.09	778.93	15.58	763.35

CHECK REQUEST FORM
Mirabella

Date: 12/15/2023

Invoice#: 12152023-03

Vendor#: V00066

Vendor Name: Mirabella

Pay From: Truist Acct# 2062

Description: Series 2013 - FY 24 Tax Dist. ID 652

Code to: 202.103200.1000

Amount: \$4,863.09

Requested By: 12/15/2023
Teresa Farlow

MIRABELLA CDD

DISTRICT CHECK REQUEST

Today's Date	<u>12/15/2023</u>
Payable To	<u>Mirabella CDD</u>
Check Amount	<u>\$4,863.09</u>
Check Description	<u>Series 2013 - FY 24 Tax Dist. ID 652</u>
Check Amount	<u>\$802.21</u>
Check Description	<u>Series 2015 - FY 24 Tax Dist. ID 652</u>
Special Instructions	<u>Do not mail. Please give to Eric Davidson</u>

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM			
Fund	<u>001</u>		
G/L	<u>20702</u>		
Object Code			
Chk #		Date	

MIRABELLA CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

FISCAL YEAR 2024, TAX YEAR 2023

	Dollar Amounts	Fiscal Year 2024 Percentages	
Net O&M	\$ 242,480.29	59.73%	0.597300
Net DS 13	\$ 140,323.20	34.57%	0.345700
Net DS 15	\$ 23,147.50	5.70%	0.057000
Net Total	405,950.99	100.00%	1.000000

99%

Date Received	Amount Received	59.73%	59.73%	34.57%	34.57%	5.70%	5.70%	Proof	Date Transferred / Distribution ID	Notes / CDD checks #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2013 Debt Service Revenue	Rounded 2013 Debt Service Revenue	Raw Numbers 2015 Debt Service Revenue	Rounded 2015 Debt Service Revenue			
11/17/2023	11,935.73	7,129.38	7,129.38	4,125.77	4,125.77	680.58	680.58	(0.00)	646	2928/2929
12/5/2023	17,093.10	10,209.95	10,209.95	5,908.49	5,908.49	974.66	974.66	(0.00)	649	2944/2939
12/7/2023	360,402.57	215,273.57	215,273.57	124,578.69	124,578.69	20,550.31	20,550.31	-	651	
12/15/2023	14,068.79	8,403.49	8,403.49	4,863.09	4,863.09	802.21	802.21	0.00	652	
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		-	-	-	-	-	-	-		
TOTAL	403,500.19	241,016.39	241,016.39	139,476.04	139,476.04	23,007.75	23,007.76	-		
Net Total on Roll	405,950.99		242,480.29		140,323.20		23,147.50			
Collection Surplus / (Deficit)	(2,450.80)		(1,463.90)		(847.16)		(139.74)			

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 12-01-2023 to 12-10-2023 dated 12-15-2023 - Run 12/14/2023 03:38PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Installment	652	DD0101	BAHIA LAKES CDD	1,401.21	0.00	0.00	0.00	-36.23	1,364.98	27.30	1,337.68
Real Estate Current, Real Estate Installment	652	DD0101	BAHIA LAKES CDD	4,237.17	0.00	0.00	0.00	-136.77	4,100.40	82.01	4,018.39
Real Estate Current	652	DD0103	MIRABELLA CDD	14,954.08	0.00	0.00	0.00	-598.17	14,355.91	287.12	14,068.79
Real Estate Current	652	DD0105	K-BAR RANCH CDD	32,513.56	0.00	0.00	0.00	-1,113.45	31,400.11	628.01	30,772.10
Real Estate Installment	652	DD0105	K-BAR RANCH CDD	1,212.63	0.00	0.00	0.00	-36.37	1,176.26	23.52	1,152.74
Real Estate Current, Real Estate Installment	652	DD0105	K-BAR RANCH CDD	33,726.19	0.00	0.00	0.00	-1,149.82	32,576.37	651.53	31,924.84
Real Estate Current	652	DD0106	EASTON PARK CDD	18,875.49	0.00	0.00	0.00	-662.72	18,212.77	364.26	17,848.51
Real Estate Installment	652	DD0106	EASTON PARK CDD	2,330.05	0.00	0.00	0.00	-69.91	2,260.14	45.20	2,214.94
Real Estate Current, Real Estate Installment	652	DD0106	EASTON PARK CDD	21,205.54	0.00	0.00	0.00	-732.63	20,472.91	409.46	20,063.45
Real Estate Current	652	DD0108	WATERLEAF CDD	30,967.22	0.00	0.00	0.00	-1,154.76	29,812.46	596.24	29,216.22
Real Estate Installment	652	DD0108	WATERLEAF CDD	941.59	0.00	0.00	0.00	-28.25	913.34	18.27	895.07
Real Estate Current, Real Estate Installment	652	DD0108	WATERLEAF CDD	31,908.81	0.00	0.00	0.00	-1,183.01	30,725.80	614.51	30,111.29
Real Estate Current	652	DD0110	HAWK'S POINT CDD	22,228.76	0.00	0.00	0.00	-876.35	21,352.41	427.06	20,925.35
Real Estate Installment	652	DD0110	HAWK'S POINT CDD	1,725.47	0.00	0.00	0.00	-41.70	1,683.77	33.67	1,650.10
Real Estate Current, Real Estate Installment	652	DD0110	HAWK'S POINT CDD	23,954.23	0.00	0.00	0.00	-918.05	23,036.16	460.73	22,575.45
Real Estate Current	652	DD0112	CHANNING PARK CDD	3,172.70	0.00	0.00	0.00	-124.42	3,048.28	60.97	2,987.31
Real Estate Installment	652	DD0112	CHANNING PARK CDD	997.32	0.00	0.00	0.00	-29.91	967.41	19.34	948.07
Real Estate Current, Real Estate Installment	652	DD0112	CHANNING PARK CDD	4,170.02	0.00	0.00	0.00	-154.33	4,015.69	80.31	3,935.38
Real Estate Current	652	DD0114	FOREST BROOKE CDD	73,417.41	0.00	0.00	0.00	-2,905.86	70,511.53	1,410.23	69,101.30
Real Estate Installment	652	DD0114	FOREST BROOKE CDD	803.02	0.00	0.00	0.00	-24.09	778.93	15.58	763.35

INVOICE



Mailing Address
 PO Box 3553
 Apollo Beach, FL 33572

southshorelandscapeandlawn@gmail.com
 813-376-6110
 www.southshorelandscapeandlawn.com

Mirabella

Bill to
 Mirabella

Invoice details
 Invoice no.: 73249
 Terms: Net 30
 Invoice date: 07/18/2023

Product or service		Amount
1. Irrigation Maintenance and Repair repairs from irrigation audit	1 unit × \$0.00	\$0.00
2. Irrigation Parts Hunter drip hose fittings	2 units × \$0.67	\$1.34
3. Irrigation Parts Rain Bird nozzles	16 units × \$1.34	\$21.44
4. Irrigation Parts 6" pop up spray head	1 unit × \$8.94	\$8.94
5. Labor	4 units × \$85.00	\$340.00
Total		\$371.72

Note to customer

Thank you for your business!

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Mirabella CDD
 c/o Inframark
 2005 PAN AM CIRCLE, SUITE 300
 TAMPA, FL 33607

December 18, 2023
 Client: 001295
 Matter: 000001
 Invoice #: 23896

Page: 1

RE: General

For Professional Services Rendered Through December 08, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
10/17/2023	LB	PREPARE DRAFT QUARTERLY REPORT FOR PERIOD ENDED SEPTEMBER 30, 2023 FOR SERIES 2013 BONDS; PREPARE DRAFT QUARTERLY REPORT FOR PERIOD ENDED SEPTEMBER 30, 2023 FOR SERIES 2015 BONDS.	0.4	\$70.00
10/19/2023	KCH	REVIEW OF QUARTERLY REPORT FOR 09.30.2023 (2013 AND 2015 BONDS).	0.3	\$91.50
10/25/2023	LB	FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT RE SERIES 2013 BONDS; PREPARE CORRESPONDENCE TO DISSEMINATION AGENT RE QUARTERLY REPORT FOR PERIOD ENDED SEPTEMBER 30, 2023 RE SERIES 2013 BONDS; FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT RE SERIES 2015 BONDS; PREPARE CORRESPONDENCE TO DISSEMINATION AGENT RE QUARTERLY REPORT FOR PERIOD ENDED SEPTEMBER 30, 2023 RE SERIES 2015 BONDS.	0.4	\$70.00
11/8/2023	JMV	REVIEW CDD AUDIT NOTICE; PREPARE DISTRICT COUNSEL RESPONSE.	0.9	\$319.50
11/8/2023	LB	REVIEW AUDITOR REQUEST LETTER FOR FISCAL YEAR ENDED SEPTEMBER 30, 2022; PREPARE DRAFT AUDIT RESPONSE LETTER RE SAME.	0.5	\$87.50
Total Professional Services			2.5	\$638.50

December 18, 2023
Client: 001295
Matter: 000001
Invoice #: 23896

Page: 2

Total Services	\$638.50	
Total Disbursements	\$0.00	
Total Current Charges		\$638.50
Previous Balance		\$492.50
<i>Less Payments</i>		<i>(\$492.50)</i>
PAY THIS AMOUNT		\$638.50

Please Include Invoice Number on all Correspondence

Zebra Pool Cleaning Team INC.

P.O. BOX 3456
Apollo Beach, FL. 33572
813-279-0437

Date	Invoice #
12/5/2023	6729

Bill To
Mirbella 10635 County Road 672 Riverview,, FL. 33579

Ship To
Mirbella 10635 County Road 672 Riverview, FL 33579

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Due on receipt		12/5/2023			

Quantity	Item Code	Description	Price Each	Amount
	3	Chemical Pump Roller Assembly	140.00	140.00
	3	Chemical Tube	25.50	25.50

We appreciate your prompt payment.	Total	\$165.50
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4C

Mirabella Community Development District

Financial Statements
(Unaudited)

Period Ending
November 30, 2023

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

MIRABELLA COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of November 30, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2013 DEBT SERVICE FUND	SERIES 2015 DEBT SERVICE FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
<u>ASSETS</u>						
Cash - Operating Account	\$ 58,397	\$ -	\$ -	\$ -	\$ -	\$ 58,397
Cash in Transit	-	4,126	868	-	-	4,994
Accounts Receivable - Other	1,667	-	-	-	-	1,667
Due From Other Funds	-	1,184	195	-	-	1,379
Investments:						
Interest Account	-	152	-	-	-	152
Prepayment Account	-	11,732	15	-	-	11,747
Reserve Fund	-	152,091	11,225	-	-	163,316
Revenue Fund	-	1,325	4,243	-	-	5,568
Sinking fund	-	19	-	-	-	19
Deposits	2,857	-	-	-	-	2,857
Fixed Assets						
Construction Work In Process	-	-	-	1,603,412	-	1,603,412
Amount Avail In Debt Services	-	-	-	-	278,309	278,309
Amount To Be Provided	-	-	-	-	1,481,691	1,481,691
TOTAL ASSETS	\$ 62,921	\$ 170,629	\$ 16,546	\$ 1,603,412	\$ 1,760,000	\$ 3,613,508

LIABILITIES

Accounts Payable	\$ 4,680	\$ -	\$ -	\$ -	\$ -	\$ 4,680
Accrued Expenses	2,817	-	-	-	-	2,817
Due to Other	-	188	-	-	-	188
Bonds Payable	-	-	-	-	1,760,000	1,760,000
Due To Other Funds	1,379	-	-	-	-	1,379
TOTAL LIABILITIES	8,876	188	-	-	1,760,000	1,769,064

MIRABELLA COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of November 30, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2013 DEBT SERVICE FUND	SERIES 2015 DEBT SERVICE FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
<u>FUND BALANCES</u>						
Restricted for:						
Debt Service	-	170,441	16,546	-	-	186,987
Unassigned:	54,045	-	-	1,603,412	-	1,657,457
TOTAL FUND BALANCES	54,045	170,441	16,546	1,603,412	-	1,844,444
TOTAL LIABILITIES & FUND BALANCES	\$ 62,921	\$ 170,629	\$ 16,546	\$ 1,603,412	\$ 1,760,000	\$ 3,613,508

MIRABELLA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
 For the Period Ending November 30, 2023
 General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Special Assmnts- Tax Collector	\$ 242,480	\$ 7,129	\$ (235,351)	2.94%
TOTAL REVENUES	242,480	7,129	(235,351)	2.94%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	6,000	800	5,200	13.33%
ProfServ-Arbitrage Rebate	650	-	650	0.00%
ProfServ-Trustee Fees	3,500	3,500	-	100.00%
Disclosure Report	5,000	5,833	(833)	116.66%
District Counsel	4,000	493	3,507	12.33%
District Engineer	1,750	-	1,750	0.00%
District Manager	27,000	4,500	22,500	16.67%
Auditing Services	5,200	-	5,200	0.00%
Website Compliance	1,200	1,500	(300)	125.00%
Postage, Phone, Faxes, Copies	250	22	228	8.80%
Public Officials Insurance	2,905	2,694	211	92.74%
Legal Advertising	1,200	-	1,200	0.00%
Misc-Taxes	900	-	900	0.00%
Bank Fees	150	-	150	0.00%
Website Administration	1,800	310	1,490	17.22%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	500	810	(310)	162.00%
Total Administration	62,105	20,462	41,643	32.95%
<u>Electric Utility Services</u>				
Utility - Electric	29,400	6,325	23,075	21.51%
Total Electric Utility Services	29,400	6,325	23,075	21.51%
<u>Water-Sewer Comb Services</u>				
Utility - Water	7,500	188	7,312	2.51%
Total Water-Sewer Comb Services	7,500	188	7,312	2.51%
<u>Other Physical Environment</u>				
Waterway Management	3,000	3,441	(441)	114.70%
Clubhouse - Facility Janitorial Service	12,000	-	12,000	0.00%
Contracts-Plant Replacement	2,000	-	2,000	0.00%
Contracts-Pools	10,200	1,700	8,500	16.67%
Contracts-Other Landscape	3,500	-	3,500	0.00%
Contracts-Security System	1,500	-	1,500	0.00%

MIRABELLA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
 For the Period Ending November 30, 2023
 General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Insurance -Property & Casualty	8,500	7,771	729	91.42%
R&M-Clubhouse	5,000	1,795	3,205	35.90%
R&M-Pools	2,000	-	2,000	0.00%
Landscape Maintenance	24,000	3,698	20,302	15.41%
Clubhouse Facility - Other	2,500	-	2,500	0.00%
Security System Monitoring & Maint.	42,862	-	42,862	0.00%
Irrigation Maintenance	2,000	185	1,815	9.25%
Holiday Lighting & Decorations	2,500	-	2,500	0.00%
Capital Outlay	8,000	-	8,000	0.00%
Total Other Physical Environment	129,562	18,590	110,972	14.35%
<u>Reserves</u>				
Capital Reserve	13,913	-	13,913	0.00%
Total Reserves	13,913	-	13,913	0.00%
TOTAL EXPENDITURES & RESERVES	242,480	45,565	196,915	18.79%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(38,436)	(38,436)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		92,481		
FUND BALANCE, ENDING		\$ 54,045		

MIRABELLA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
 For the Period Ending November 30, 2023
 Series 2013 Debt Service Fund (202)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 2,026	\$ 2,026	0.00%
Special Assmnts- Tax Collector	132,900	4,126	(128,774)	3.10%
TOTAL REVENUES	132,900	6,152	(126,748)	4.63%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	35,000	35,000	-	100.00%
Interest Expense	97,900	49,100	48,800	50.15%
Total Debt Service	132,900	84,100	48,800	63.28%
TOTAL EXPENDITURES	132,900	84,100	48,800	63.28%
Excess (deficiency) of revenues Over (under) expenditures	-	(77,948)	(77,948)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		248,389		
FUND BALANCE, ENDING		\$ 170,441		

MIRABELLA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
 For the Period Ending November 30, 2023
 Series 2015 Debt Service Fund (203)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 243	\$ 243	0.00%
Special Assmnts- Tax Collector	22,080	681	(21,399)	3.08%
TOTAL REVENUES	22,080	924	(21,156)	4.18%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	6,000	6,000	-	100.00%
Interest Expense	16,080	8,205	7,875	51.03%
Total Debt Service	22,080	14,205	7,875	64.33%
TOTAL EXPENDITURES	22,080	14,205	7,875	64.33%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(13,281)	(13,281)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		29,827		
FUND BALANCE, ENDING		\$ 16,546		

MIRABELLA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
 For the Period Ending November 30, 2023
 General Fixed Assets Fund (900)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		1,603,412		
FUND BALANCE, ENDING		<u>\$ 1,603,412</u>		

MIRABELLA CDD

Bank Reconciliation

Bank Account No. 2062 TRUIST- GF OPERATING
Statement No. 11-23
Statement Date 11/30/2023

G/L Balance (LCY)	58,397.11	Statement Balance	71,845.39
G/L Balance	58,397.11	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	71,845.39
Subtotal	58,397.11	Outstanding Checks	13,448.28
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	58,397.11	Ending Balance	58,397.11
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
10/23/2023	Payment	2914	SOUTH SHORE LANDSCAPE & LAWN	1,849.05	1,849.05	0.00
11/2/2023	Payment	2916	COMPUTERSHARE TRUST COMPANY, N.A.	3,500.00	3,500.00	0.00
11/2/2023	Payment	2917	STRALEY ROBIN VERICKER	159.00	159.00	0.00
11/3/2023	Payment	2918	DEPARTMENT OF ECONOMIC OPPORTY	175.00	175.00	0.00
11/7/2023	Payment	DD129	Payment of Invoice 000609	119.98	119.98	0.00
11/7/2023	Payment	DD130	Payment of Invoice 000597	1,482.56	1,482.56	0.00
11/7/2023	Payment	DD131	Payment of Invoice 000598	177.82	177.82	0.00
11/7/2023	Payment	DD132	Payment of Invoice 000599	827.59	827.59	0.00
11/7/2023	Payment	DD133	Payment of Invoice 000600	693.51	693.51	0.00
11/8/2023	Payment	2919	ADA SITE COMPLIANCE	1,500.00	1,500.00	0.00
11/8/2023	Payment	2920	JNJ CLEANING SERVICES LLC	1,010.00	1,010.00	0.00
11/8/2023	Payment	2921	SOLITUDE LAKE MANAGEMENT, LLC	3,220.39	3,220.39	0.00
11/8/2023	Payment	2922	ZEBRA CLEANING TEAM	850.00	850.00	0.00
11/8/2023	Payment	2923	MIRABELLA CDD	1,324.57	1,324.57	0.00
11/9/2023	Payment	2924	INFRAMARK LLC	14.04	14.04	0.00
11/9/2023	Payment	2925	NANCY C. MILLAN, TAX COLLECTOR	634.77	634.77	0.00
11/22/2023	Payment	2926	SOUTH SHORE LANDSCAPE & LAWN	1,849.05	1,849.05	0.00
11/22/2023	Payment	2927	STRALEY ROBIN VERICKER	492.50	492.50	0.00
11/24/2023	Payment	DD134	Payment of Invoice 000632	109.70	109.70	0.00
11/27/2023	Payment	DD135	Payment of Invoice 000682	144.98	144.98	0.00
Total Checks				20,134.51	20,134.51	0.00
Deposits						
11/17/2023		JE000319	TAX COLLECTOR PYMNT	G/L Ac 11,935.73	11,935.73	0.00
Total Deposits				11,935.73	11,935.73	0.00
Outstanding Checks						
11/27/2023	Payment	2928	MIRABELLA CDD	4,125.77	0.00	4,125.77
11/27/2023	Payment	2929	MIRABELLA CDD	680.58	0.00	680.58
11/30/2023	Payment	2930	INFRAMARK LLC	2,816.67	0.00	2,816.67
11/30/2023	Payment	2931	JNJ CLEANING SERVICES LLC	640.00	0.00	640.00

MIRABELLA CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
11/30/2023	Payment	2932	LERNER REPORTING SERVICES	5,000.00	0.00	5,000.00
11/30/2023	Payment	2933	SOUTH SHORE LANDSCAPE & LAWN	185.26	0.00	185.26
Total Outstanding Checks.....				13,448.28		13,448.28

Mirabella Community Development District

Financial Statements
(Unaudited)

Period Ending
December 31, 2023

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

MIRABELLA COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of December 31, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2013 DEBT SERVICE FUND	SERIES 2015 DEBT SERVICE FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
ASSETS						
Cash - Operating Account	\$ 284,170	\$ -	\$ -	\$ -	\$ -	\$ 284,170
Cash in Transit	-	134,670	22,221	-	-	156,891
Accounts Receivable - Other	1,667	-	-	-	-	1,667
Due From Other Funds	-	1,184	195	-	-	1,379
Investments:						
Interest Account	-	198	-	-	-	198
Prepayment Account	-	11,732	15	-	-	11,747
Reserve Fund	-	150,650	11,225	-	-	161,875
Revenue Fund	-	8,193	5,281	-	-	13,474
Sinking fund	-	19	-	-	-	19
Deposits	2,857	-	-	-	-	2,857
Fixed Assets						
Construction Work In Process	-	-	-	1,603,412	-	1,603,412
Amount Avail In Debt Services	-	-	-	-	278,309	278,309
Amount To Be Provided	-	-	-	-	1,481,691	1,481,691
TOTAL ASSETS	\$ 288,694	\$ 306,646	\$ 38,937	\$ 1,603,412	\$ 1,760,000	\$ 3,997,689

LIABILITIES

Accounts Payable	\$ 7,259	\$ -	\$ -	\$ -	\$ -	\$ 7,259
Accrued Expenses	2,817	-	-	-	-	2,817
Due to Other	-	188	-	-	-	188
Bonds Payable	-	-	-	-	1,760,000	1,760,000
Due To Other Funds	1,379	-	-	-	-	1,379
TOTAL LIABILITIES	11,455	188	-	-	1,760,000	1,771,643

MIRABELLA COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of December 31, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2013 DEBT SERVICE FUND	SERIES 2015 DEBT SERVICE FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
<u>FUND BALANCES</u>						
Restricted for:						
Debt Service	-	306,458	38,937	-	-	345,395
Unassigned:	277,239	-	-	1,603,412	-	1,880,651
TOTAL FUND BALANCES	277,239	306,458	38,937	1,603,412	-	2,226,046
TOTAL LIABILITIES & FUND BALANCES	\$ 288,694	\$ 306,646	\$ 38,937	\$ 1,603,412	\$ 1,760,000	\$ 3,997,689

MIRABELLA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
 For the Period Ending December 31, 2023
 General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Special Assmnts- Tax Collector	\$ 242,480	\$ 241,016	\$ (1,464)	99.40%
TOTAL REVENUES	242,480	241,016	(1,464)	99.40%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	6,000	1,800	4,200	30.00%
ProfServ-Arbitrage Rebate	650	-	650	0.00%
ProfServ-Trustee Fees	3,500	3,500	-	100.00%
Disclosure Report	5,000	6,250	(1,250)	125.00%
District Counsel	4,000	1,131	2,869	28.28%
District Engineer	1,750	-	1,750	0.00%
District Manager	27,000	6,750	20,250	25.00%
Auditing Services	5,200	-	5,200	0.00%
Website Compliance	1,200	1,500	(300)	125.00%
Postage, Phone, Faxes, Copies	250	34	216	13.60%
Public Officials Insurance	2,905	2,694	211	92.74%
Legal Advertising	1,200	-	1,200	0.00%
Misc-Taxes	900	-	900	0.00%
Bank Fees	150	-	150	0.00%
Website Administration	1,800	460	1,340	25.56%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	500	784	(284)	156.80%
Total Administration	62,105	24,903	37,202	40.10%
<u>Electric Utility Services</u>				
Utility - Electric	29,400	9,477	19,923	32.23%
Total Electric Utility Services	29,400	9,477	19,923	32.23%
<u>Water-Sewer Comb Services</u>				
Utility - Water	7,500	293	7,207	3.91%
Total Water-Sewer Comb Services	7,500	293	7,207	3.91%

MIRABELLA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
 For the Period Ending December 31, 2023
 General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Other Physical Environment</u>				
Waterway Management	3,000	3,661	(661)	122.03%
Clubhouse - Facility Janitorial Service	12,000	-	12,000	0.00%
Contracts-Plant Replacement	2,000	-	2,000	0.00%
Contracts-Pools	10,200	1,866	8,334	18.29%
Contracts-Other Landscape	3,500	-	3,500	0.00%
Contracts-Security System	1,500	-	1,500	0.00%
Insurance -Property & Casualty	8,500	7,771	729	91.42%
R&M-Clubhouse	5,000	2,555	2,445	51.10%
R&M-Pools	2,000	-	2,000	0.00%
Landscape Maintenance	24,000	5,547	18,453	23.11%
Clubhouse Facility - Other	2,500	-	2,500	0.00%
Security System Monitoring & Maint.	42,862	-	42,862	0.00%
Irrigation Maintenance	2,000	185	1,815	9.25%
Holiday Lighting & Decorations	2,500	-	2,500	0.00%
Capital Outlay	8,000	-	8,000	0.00%
Total Other Physical Environment	129,562	21,585	107,977	16.66%
<u>Reserves</u>				
Capital Reserve	13,913	-	13,913	0.00%
Total Reserves	13,913	-	13,913	0.00%
TOTAL EXPENDITURES & RESERVES	242,480	56,258	186,222	23.20%
Excess (deficiency) of revenues				
Over (under) expenditures	-	184,758	184,758	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		92,481		
FUND BALANCE, ENDING		\$ 277,239		

MIRABELLA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
 For the Period Ending December 31, 2023
 Series 2013 Debt Service Fund (202)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 2,693	\$ 2,693	0.00%
Special Assmnts- Tax Collector	132,900	139,476	6,576	104.95%
TOTAL REVENUES	132,900	142,169	9,269	106.97%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	35,000	35,000	-	100.00%
Interest Expense	97,900	49,100	48,800	50.15%
Total Debt Service	132,900	84,100	48,800	63.28%
TOTAL EXPENDITURES	132,900	84,100	48,800	63.28%
Excess (deficiency) of revenues Over (under) expenditures	-	58,069	58,069	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		248,389		
FUND BALANCE, ENDING		\$ 306,458		

MIRABELLA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
 For the Period Ending December 31, 2023
 Series 2015 Debt Service Fund (203)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 307	\$ 307	0.00%
Special Assmnts- Tax Collector	22,080	23,008	928	104.20%
TOTAL REVENUES	22,080	23,315	1,235	105.59%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	6,000	6,000	-	100.00%
Interest Expense	16,080	8,205	7,875	51.03%
Total Debt Service	22,080	14,205	7,875	64.33%
TOTAL EXPENDITURES	22,080	14,205	7,875	64.33%
Excess (deficiency) of revenues				
Over (under) expenditures	-	9,110	9,110	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		29,827		
FUND BALANCE, ENDING		\$ 38,937		

MIRABELLA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
 For the Period Ending December 31, 2023
 General Fixed Assets Fund (900)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		1,603,412		
FUND BALANCE, ENDING		<u>\$ 1,603,412</u>		

MIRABELLA CDD

Bank Reconciliation

Bank Account No. 2062 TRUIST- GF OPERATING
 Statement No. 12-23
 Statement Date 12/31/2023

G/L Balance (LCY)	284,169.61	Statement Balance	441,276.41
G/L Balance	284,169.61	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>		
Subtotal	284,169.61	Subtotal	441,276.41
Negative Adjustments	0.00	Outstanding Checks	157,106.80
	<hr/>	Differences	0.00
Ending G/L Balance	284,169.61	Ending Balance	284,169.61
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
11/27/2023	Payment	2928	MIRABELLA CDD	4,125.77	4,125.77	0.00
11/27/2023	Payment	2929	MIRABELLA CDD	680.58	680.58	0.00
11/30/2023	Payment	2930	INFRAMARK LLC	2,816.67	2,816.67	0.00
11/30/2023	Payment	2931	JNJ CLEANING SERVICES LLC	640.00	640.00	0.00
11/30/2023	Payment	2933	SOUTH SHORE LANDSCAPE & LAWN	185.26	185.26	0.00
12/6/2023	Payment	DD136	Payment of Invoice 000649	1,482.56	1,482.56	0.00
12/6/2023	Payment	DD137	Payment of Invoice 000650	827.59	827.59	0.00
12/6/2023	Payment	DD138	Payment of Invoice 000651	137.51	137.51	0.00
12/6/2023	Payment	DD139	Payment of Invoice 000652	696.14	696.14	0.00
12/14/2023	Payment	2934	GAIL REESE	200.00	200.00	0.00
12/14/2023	Payment	2935	INFRAMARK LLC	17.79	17.79	0.00
12/14/2023	Payment	2936	MERCEDES JERESSA HARRISON	200.00	200.00	0.00
12/14/2023	Payment	2937	MICHAEL PANNULLO	200.00	200.00	0.00
12/14/2023	Payment	2938	MINDY ROBYN JACOBSON	200.00	200.00	0.00
12/14/2023	Payment	2939	MIRABELLA CDD	974.66	974.66	0.00
12/14/2023	Payment	2940	SOLITUDE LAKE MANAGEMENT, LLC	220.39	220.39	0.00
12/14/2023	Payment	2941	SOUTH SHORE LANDSCAPE & LAWN	2,220.77	2,220.77	0.00
12/14/2023	Payment	2942	TRIVIA M. KIMBROUGH	200.00	200.00	0.00
12/26/2023	Payment	DD140	Payment of Invoice 000687	104.67	104.67	0.00
12/26/2023	Payment	DD141	Payment of Invoice 000688	119.98	119.98	0.00
12/21/2023		JE000356	CK#2944### voided in error	5,908.49	5,908.49	0.00
Total Checks				22,158.83	22,158.83	0.00
Deposits						
12/5/2023		JE000320	TAX COLLECTOR PYMNT - DEC 2023	G/L Ac 17,093.10	17,093.10	0.00
12/7/2023		JE000321	TAX COLLECTOR PYMNT - DEC 2023	G/L Ac 360,402.57	360,402.57	0.00
12/13/2023		JE000322	CK#52007##### - Overpay refund	G/L Ac 25.39	25.39	0.00
12/15/2023		JE000339	Tax Revenue/ Debt Service 12/15	G/L Ac 14,068.79	14,068.79	0.00
Total Deposits				391,589.85	391,589.85	0.00

MIRABELLA CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
11/30/2023	Payment	2932	LERNER REPORTING SERVICES	5,000.00	0.00	5,000.00
12/14/2023	Payment	2943	ZEBRA CLEANING TEAM	1,015.50	0.00	1,015.50
12/21/2023	Payment	2945	HOWIES PLUMBING INC.	297.00	0.00	297.00
12/21/2023	Payment	2946	MIRABELLA CDD	20,550.31	0.00	20,550.31
12/21/2023	Payment	2947	MIRABELLA CDD	124,578.69	0.00	124,578.69
12/21/2023	Payment	2948	MIRABELLA CDD	802.21	0.00	802.21
12/21/2023	Payment	2949	MIRABELLA CDD	4,863.09	0.00	4,863.09
Total Outstanding Checks.....				157,106.80		157,106.80